

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 = '0247' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Budget											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	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	6528		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,207.00	0.00	0.00	0.00	
06/17/2021	GL_BD_JRNL	0000466214	1		06/17/2021/Transfer of appropriations for Ross Elm		-1,703.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,504.00	1,504.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	1,504.00	1,504.00	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>			
0247	00000	00	2451	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1917		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1980	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	864.80	
Number of Transactions 2						Totals	-864.80	0.00	0.00	864.80	
Number of Transactions 2						Account	Totals 2000s	-864.80	0.00	0.00	864.80
<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>			
0247	00000	00	3101	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	2223		07/01/2020/Load 2020-21 Board-Approved Original Bu		590.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	590.00	590.00	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>			
0247	00000	00	3202	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	1918		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3642	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	96.19	
Number of Transactions 2						Totals	-96.19	0.00	0.00	96.19	

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 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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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	2224		07/01/2020/Load 2020-21 Board-Approved Original Bu		47.00		0.00	

Number of Transactions 1							Totals	47.00	47.00	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>		
0247	00000	00	3302	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1919		06/01/2021/Open zero dollar strings/		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5577	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		66.16	

Number of Transactions 2							Totals	-66.16	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>		
0247	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	2225		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	

Number of Transactions 1							Totals	2.00	2.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00000	00	3502	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1920		06/01/2021/Open zero dollar strings/		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7703	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.43	

Number of Transactions 2							Totals	-0.43	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>		
0247	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	2226		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00000	00	3601	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	77.00	77.00	0.00	0.00	0.00	
0247	00000	00	3602	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/09/2021	GL_BD_JRNL	0000467258	1051		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6798	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	20.67		
Number of Transactions 2									Totals	-20.67	0.00	0.00	0.00	20.67	
Number of Transactions 12									Account	Totals 3000s	532.55	716.00	0.00	0.00	183.45
0247	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	2152		07/01/2020/Load 2020-21 Board-Approved Original Bu				705.00	0.00	0.00	0.00	0.00		
09/04/2020	GL_JOURNAL	0000453377	1	PO369470 2	09/04/2020/Transfer of expenditures for Ross Eleme				0.00	0.00	0.00	0.00	8.61		
09/18/2020	PO_POENC	0000372232	1	RREQ450733	STAPLES DC-001/United States Postal Service First-				0.00	0.00	0.00	50.00	0.00		
09/18/2020	PO_POENC	0000372232	1	RREQ450733	STAPLES DC-001/United States Postal Service First-				0.00	0.00	0.00	50.00	0.00		
09/18/2020	PO_POENC	0000372232	1	RREQ450733	STAPLES DC-001/United States Postal Service First-				0.00	0.00	0.00	0.00	0.00		
09/18/2020	PO_POENC	0000372232	1	RREQ450733	STAPLES DC-001/United States Postal Service First-				0.00	0.00	0.00	-50.00	0.00		
09/18/2020	PO_POENC	0000372232	1	RREQ450733	STAPLES DC-001/United States Postal Service First-				0.00	-50.00	0.00	0.00	0.00		
09/18/2020	PO_POENC	0000372232	2	RREQ450733	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00	0.00	0.00	25.87	0.00		
09/18/2020	PO_POENC	0000372232	2	RREQ450733	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00	0.00	0.00	25.87	0.00		
09/18/2020	PO_POENC	0000372232	2	RREQ450733	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00	0.00	0.00	0.00	0.00		
09/18/2020	PO_POENC	0000372232	2	RREQ450733	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00	0.00	0.00	0.00	0.00		
09/18/2020	PO_POENC	0000372232	2	RREQ450733	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00	0.00	0.00	-25.87	0.00		
09/18/2020	PO_POENC	0000372232	2	RREQ450733	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00	-24.01	0.00	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450733	1		Staples Contract & Commercial Inc/138857/United St				0.00	50.00	0.00	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450733	2		Staples Contract & Commercial Inc/138857/Avery Tru				0.00	24.01	0.00	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450733	2		Staples Contract & Commercial Inc/138857/Avery Tru				0.00	24.01	0.00	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450733	2		Staples Contract & Commercial Inc/138857/Avery Tru				0.00	-24.01	0.00	0.00	0.00		
09/19/2020	AP_VOUCHER	01147623	2	P0000372232	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00	0.00	0.00	0.00	25.87		
09/19/2020	AP_VOUCHER	01147623	2	P0000372232	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00	0.00	0.00	-25.87	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/22/2020	AP_VOUCHER	01147863	1	P0000372232	STAPLES DC-001/United States Postal Service F		0.00		0.00
09/22/2020	AP_VOUCHER	01147863	1	P0000372232	STAPLES DC-001/United States Postal Service F		0.00		-50.00
09/30/2020	REQ_PREENC	REQ451290	1		Staples Contract & Commercial Inc/138857/Ambitex N		0.00	12.54	0.00
09/30/2020	REQ_PREENC	REQ451290	1		Staples Contract & Commercial Inc/138857/Ambitex N		0.00	12.54	0.00
09/30/2020	REQ_PREENC	REQ451290	1		Staples Contract & Commercial Inc/138857/Ambitex N		0.00	-12.54	0.00
09/30/2020	REQ_PREENC	REQ451290	2		Staples Contract & Commercial Inc/138857/AMBITEX N		0.00	13.06	0.00
09/30/2020	REQ_PREENC	REQ451290	2		Staples Contract & Commercial Inc/138857/AMBITEX N		0.00	13.06	0.00
09/30/2020	REQ_PREENC	REQ451290	2		Staples Contract & Commercial Inc/138857/AMBITEX N		0.00	-13.06	0.00
09/30/2020	REQ_PREENC	REQ451290	3		Staples Contract & Commercial Inc/138857/Staples H		0.00	25.94	0.00
09/30/2020	REQ_PREENC	REQ451290	3		Staples Contract & Commercial Inc/138857/Staples H		0.00	25.94	0.00
09/30/2020	REQ_PREENC	REQ451290	3		Staples Contract & Commercial Inc/138857/Staples H		0.00	-25.94	0.00
09/30/2020	REQ_PREENC	REQ451290	4		Staples Contract & Commercial Inc/138857/Staples G		0.00	11.58	0.00
09/30/2020	REQ_PREENC	REQ451290	4		Staples Contract & Commercial Inc/138857/Staples G		0.00	11.58	0.00
09/30/2020	REQ_PREENC	REQ451290	4		Staples Contract & Commercial Inc/138857/Staples G		0.00	-11.58	0.00
10/02/2020	PO_POENC	0000372785	1	RREQ451290	STAPLES DC-001/Ambitex N200BLK Series Powder Free		0.00	0.00	13.51
10/02/2020	PO_POENC	0000372785	1	RREQ451290	STAPLES DC-001/Ambitex N200BLK Series Powder Free		0.00	0.00	13.51
10/02/2020	PO_POENC	0000372785	1	RREQ451290	STAPLES DC-001/Ambitex N200BLK Series Powder Free		0.00	0.00	0.00
10/02/2020	PO_POENC	0000372785	1	RREQ451290	STAPLES DC-001/Ambitex N200BLK Series Powder Free		0.00	0.00	-13.51
10/02/2020	PO_POENC	0000372785	1	RREQ451290	STAPLES DC-001/Ambitex N200BLK Series Powder Free		0.00	-12.54	0.00
10/02/2020	PO_POENC	0000372785	2	RREQ451290	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00	0.00	14.07
10/02/2020	PO_POENC	0000372785	4	RREQ451290	STAPLES DC-001/Staples Gunned #1 Currency Envelope		0.00	0.00	-12.48
10/02/2020	PO_POENC	0000372785	4	RREQ451290	STAPLES DC-001/Staples Gunned #1 Currency Envelope		0.00	-11.58	0.00
10/02/2020	PO_POENC	0000372785	3	RREQ451290	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	0.00
10/02/2020	PO_POENC	0000372785	3	RREQ451290	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	-27.95
10/02/2020	PO_POENC	0000372785	3	RREQ451290	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-25.94	0.00
10/02/2020	PO_POENC	0000372785	4	RREQ451290	STAPLES DC-001/Staples Gunned #1 Currency Envelope		0.00	0.00	12.48
10/02/2020	PO_POENC	0000372785	4	RREQ451290	STAPLES DC-001/Staples Gunned #1 Currency Envelope		0.00	0.00	12.48
10/02/2020	PO_POENC	0000372785	4	RREQ451290	STAPLES DC-001/Staples Gunned #1 Currency Envelope		0.00	0.00	0.00
10/02/2020	PO_POENC	0000372785	2	RREQ451290	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00	0.00	14.07
10/02/2020	PO_POENC	0000372785	2	RREQ451290	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00	0.00	0.00
10/02/2020	PO_POENC	0000372785	2	RREQ451290	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00	0.00	-14.07
10/02/2020	PO_POENC	0000372785	2	RREQ451290	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00	-13.06	0.00
10/02/2020	PO_POENC	0000372785	3	RREQ451290	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	27.95
10/02/2020	PO_POENC	0000372785	3	RREQ451290	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	27.95
10/03/2020	AP_VOUCHER	01149518	4	P0000372785	STAPLES DC-001/Staples Gunned #1 Currency Env		0.00	0.00	0.00
10/03/2020	AP_VOUCHER	01149518	4	P0000372785	STAPLES DC-001/Staples Gunned #1 Currency Env		0.00	0.00	-12.48
10/03/2020	AP_VOUCHER	01149520	3	P0000372785	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0247	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/03/2020	AP_VOUCHER	01149520	3	P0000372785	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00
10/17/2020	AP_VOUCHER	01151565	1	P0000372785	STAPLES DC-001/Ambitex N200BLK Series Powder		0.00	0.00	13.51
10/17/2020	AP_VOUCHER	01151565	1	P0000372785	STAPLES DC-001/Ambitex N200BLK Series Powder		0.00	0.00	0.00
10/26/2020	AP_VOUCHER	01153067	2	P0000372785	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00	0.00	14.07
10/26/2020	AP_VOUCHER	01153067	2	P0000372785	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	1	RREQ452764	STAPLES DC-001/2021 Blue Sky 7" x 9" Planner Liann		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	1	RREQ452764	STAPLES DC-001/2021 Blue Sky 7" x 9" Planner Liann		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	1	RREQ452764	STAPLES DC-001/2021 Blue Sky 7" x 9" Planner Liann		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	1	RREQ452764	STAPLES DC-001/2021 Blue Sky 7" x 9" Planner Liann		0.00	-15.84	0.00
10/30/2020	PO_POENC	0000373759	1	RREQ452764	STAPLES DC-001/2021 Blue Sky 7" x 9" Planner Liann		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	2	RREQ452764	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	5	RREQ452764	STAPLES DC-001/Post-it Flags Combo Pack .47" Wide		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	6	RREQ452764	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	-30.64	0.00
10/30/2020	PO_POENC	0000373759	6	RREQ452764	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	6	RREQ452764	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	6	RREQ452764	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	6	RREQ452764	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	4	RREQ452764	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	4	RREQ452764	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	5	RREQ452764	STAPLES DC-001/Post-it Flags Combo Pack .47" Wide		0.00	-9.31	0.00
10/30/2020	PO_POENC	0000373759	5	RREQ452764	STAPLES DC-001/Post-it Flags Combo Pack .47" Wide		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	5	RREQ452764	STAPLES DC-001/Post-it Flags Combo Pack .47" Wide		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	5	RREQ452764	STAPLES DC-001/Post-it Flags Combo Pack .47" Wide		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	3	RREQ452764	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	3	RREQ452764	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	3	RREQ452764	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	4	RREQ452764	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	4	RREQ452764	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	-17.38	0.00
10/30/2020	PO_POENC	0000373759	4	RREQ452764	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	2	RREQ452764	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	2	RREQ452764	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	2	RREQ452764	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373759	2	RREQ452764	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	-15.40	0.00
10/30/2020	PO_POENC	0000373759	3	RREQ452764	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	-15.83	0.00
10/30/2020	PO_POENC	0000373759	3	RREQ452764	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	0.00
10/30/2020	REQ_PREENC	REQ452764	1		Staples Contract & Commercial Inc/138857/2021 Blue		0.00	-15.84	0.00
10/30/2020	REQ_PREENC	REQ452764	1		Staples Contract & Commercial Inc/138857/2021 Blue		0.00	15.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0247	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/30/2020	REQ_PREENC	REQ452764	1		Staples Contract & Commercial Inc/138857/2021 Blue					0.00		15.84	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452764	2		Staples Contract & Commercial Inc/138857/DIXON Era					0.00		-15.40	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452764	2		Staples Contract & Commercial Inc/138857/DIXON Era					0.00		15.40	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452764	2		Staples Contract & Commercial Inc/138857/DIXON Era					0.00		15.40	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452764	5		Staples Contract & Commercial Inc/138857/Post-it F					0.00		9.31	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452764	5		Staples Contract & Commercial Inc/138857/Post-it F					0.00		9.31	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452764	5		Staples Contract & Commercial Inc/138857/Post-it F					0.00		-9.31	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452764	6		Staples Contract & Commercial Inc/138857/TRU RED H					0.00		30.64	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452764	6		Staples Contract & Commercial Inc/138857/TRU RED H					0.00		30.64	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452764	6		Staples Contract & Commercial Inc/138857/TRU RED H					0.00		-30.64	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452764	3		Staples Contract & Commercial Inc/138857/Post-it N					0.00		15.83	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452764	3		Staples Contract & Commercial Inc/138857/Post-it N					0.00		15.83	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452764	3		Staples Contract & Commercial Inc/138857/Post-it N					0.00		-15.83	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452764	4		Staples Contract & Commercial Inc/138857/Staples S					0.00		-17.38	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452764	4		Staples Contract & Commercial Inc/138857/Staples S					0.00		17.38	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452764	4		Staples Contract & Commercial Inc/138857/Staples S					0.00		17.38	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452760	1		CVR Computer Supplies/138857/TONER HP CE505A BLAC					0.00		312.00	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452760	1		CVR Computer Supplies/138857/TONER HP CE505A BLAC					0.00		312.00	0.00	0.00	
10/30/2020	REQ_PREENC	REQ452760	1		CVR Computer Supplies/138857/TONER HP CE505A BLAC					0.00		-312.00	0.00	0.00	
11/02/2020	AP_VOUCHER	01154095	1	P0000373759	STAPLES DC-001/2021 Blue Sky 7" x 9" Planner					0.00		0.00	0.00	17.07	
11/02/2020	AP_VOUCHER	01154095	1	P0000373759	STAPLES DC-001/2021 Blue Sky 7" x 9" Planner					0.00		0.00	-17.07	0.00	
11/02/2020	AP_VOUCHER	01154095	2	P0000373759	STAPLES DC-001/DIXON Erasers Pink 25/Box (7					0.00		0.00	0.00	16.59	
11/02/2020	AP_VOUCHER	01154095	2	P0000373759	STAPLES DC-001/DIXON Erasers Pink 25/Box (7					0.00		0.00	-16.59	0.00	
11/02/2020	AP_VOUCHER	01154095	3	P0000373759	STAPLES DC-001/Post-it Notes 3" x 5" Canary					0.00		0.00	0.00	17.06	
11/02/2020	AP_VOUCHER	01154095	3	P0000373759	STAPLES DC-001/Post-it Notes 3" x 5" Canary					0.00		0.00	-17.06	0.00	
11/02/2020	AP_VOUCHER	01154095	4	P0000373759	STAPLES DC-001/Staples Stickies Pop-Up Standa					0.00		0.00	0.00	18.73	
11/02/2020	AP_VOUCHER	01154095	4	P0000373759	STAPLES DC-001/Staples Stickies Pop-Up Standa					0.00		0.00	-18.73	0.00	
11/02/2020	AP_VOUCHER	01154095	5	P0000373759	STAPLES DC-001/Post-it Flags Combo Pack .47"					0.00		0.00	0.00	10.03	
11/02/2020	AP_VOUCHER	01154095	5	P0000373759	STAPLES DC-001/Post-it Flags Combo Pack .47"					0.00		0.00	-10.03	0.00	
11/02/2020	AP_VOUCHER	01154095	6	P0000373759	STAPLES DC-001/TRU RED Hanging File Folder L					0.00		0.00	0.00	33.01	
11/02/2020	AP_VOUCHER	01154095	6	P0000373759	STAPLES DC-001/TRU RED Hanging File Folder L					0.00		0.00	-33.01	0.00	
11/04/2020	REQ_PREENC	REQ452938	1		Graphiques/138857/REQUEST FOR ELEM. PUPIL CUMULATI					0.00		10.20	0.00	0.00	
11/04/2020	REQ_PREENC	REQ452938	1		Graphiques/138857/REQUEST FOR ELEM. PUPIL CUMULATI					0.00		10.20	0.00	0.00	
11/04/2020	REQ_PREENC	REQ452938	1		Graphiques/138857/REQUEST FOR ELEM. PUPIL CUMULATI					0.00		-10.20	0.00	0.00	
11/05/2020	CM_TRNXTN	0000002661	27489		000000000000002661 RREQ452938 REQUEST FOR ELEM. P					0.00		0.00	0.00	10.90	
11/05/2020	CM_TRNXTN	0000002661	27489		000000000000002661 RREQ452938 REQUEST FOR ELEM. P					0.00		-10.20	0.00	0.00	
01/22/2021	PO_POENC	0000375665	1	RREQ455536	STAPLES DC-001/Oxford Report Cover with Reinforced					0.00		0.00	3.59	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0247	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/22/2021	PO_POENC	0000375665	1	RREQ455536	STAPLES DC-001/Oxford Report Cover with Reinforced		0.00		0.00
01/22/2021	PO_POENC	0000375665	1	RREQ455536	STAPLES DC-001/Oxford Report Cover with Reinforced		0.00		0.00
01/22/2021	PO_POENC	0000375665	1	RREQ455536	STAPLES DC-001/Oxford Report Cover with Reinforced		0.00		-3.59
01/22/2021	PO_POENC	0000375665	1	RREQ455536	STAPLES DC-001/Oxford Report Cover with Reinforced		0.00		0.00
01/22/2021	PO_POENC	0000375665	2	RREQ455536	STAPLES DC-001/Oxford PressGuard 2-Prong Report Co		0.00		-21.72
01/22/2021	PO_POENC	0000375665	15	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	15	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	15	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	14	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	14	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	14	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		5.34
01/22/2021	PO_POENC	0000375665	14	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	14	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		5.34
01/22/2021	PO_POENC	0000375665	14	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	15	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		-2.44
01/22/2021	PO_POENC	0000375665	15	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	14	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		-2.63
01/22/2021	PO_POENC	0000375665	13	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	13	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		-2.67
01/22/2021	PO_POENC	0000375665	13	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	13	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	13	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		2.67
01/22/2021	PO_POENC	0000375665	13	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	13	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		-2.48
01/22/2021	PO_POENC	0000375665	14	RREQ455536	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	11	RREQ455536	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
01/22/2021	PO_POENC	0000375665	12	RREQ455536	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		20.17
01/22/2021	PO_POENC	0000375665	12	RREQ455536	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		-17.84
01/22/2021	PO_POENC	0000375665	12	RREQ455536	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		0.00
01/22/2021	PO_POENC	0000375665	12	RREQ455536	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		-19.22
01/22/2021	PO_POENC	0000375665	12	RREQ455536	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		0.00
01/22/2021	PO_POENC	0000375665	12	RREQ455536	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		19.22
01/22/2021	PO_POENC	0000375665	10	RREQ455536	STAPLES DC-001/Smead Self-Adhesive Folder Fastener		0.00		0.00
01/22/2021	PO_POENC	0000375665	10	RREQ455536	STAPLES DC-001/Smead Self-Adhesive Folder Fastener		0.00		9.58
01/22/2021	PO_POENC	0000375665	10	RREQ455536	STAPLES DC-001/Smead Self-Adhesive Folder Fastener		0.00		-8.89
01/22/2021	PO_POENC	0000375665	11	RREQ455536	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
01/22/2021	PO_POENC	0000375665	11	RREQ455536	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-18.72
01/22/2021	PO_POENC	0000375665	11	RREQ455536	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
01/22/2021	PO_POENC	0000375665	11	RREQ455536	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
01/22/2021	PO_POENC	0000375665	11	RREQ455536	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-20.17
01/22/2021	PO_POENC	0000375665	11	RREQ455536	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
01/22/2021	PO_POENC	0000375665	11	RREQ455536	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
01/22/2021	PO_POENC	0000375665	9	RREQ455536	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	9	RREQ455536	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	9	RREQ455536	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		35.46
01/22/2021	PO_POENC	0000375665	9	RREQ455536	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/22/2021	PO_POENC	0000375665	10	RREQ455536	STAPLES DC-001/Smead Self-Adhesive Folder Fastener		0.00		35.46
01/22/2021	PO_POENC	0000375665	10	RREQ455536	STAPLES DC-001/Smead Self-Adhesive Folder Fastener		0.00		-9.58
01/22/2021	PO_POENC	0000375665	10	RREQ455536	STAPLES DC-001/Smead Self-Adhesive Folder Fastener		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0247	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/22/2021	PO_POENC	0000375665	10	RREQ455536	STAPLES DC-001/Smead Self-Adhesive Folder Fastener		0.00		9.58
01/22/2021	PO_POENC	0000375665	8	RREQ455536	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-8.28
01/22/2021	PO_POENC	0000375665	8	RREQ455536	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	0.00
01/22/2021	PO_POENC	0000375665	8	RREQ455536	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	8.28
01/22/2021	PO_POENC	0000375665	8	RREQ455536	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	8.28
01/22/2021	PO_POENC	0000375665	9	RREQ455536	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-32.91	0.00
01/22/2021	PO_POENC	0000375665	9	RREQ455536	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-35.46
01/22/2021	PO_POENC	0000375665	7	RREQ455536	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-17.85	0.00
01/22/2021	PO_POENC	0000375665	7	RREQ455536	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	-19.23
01/22/2021	PO_POENC	0000375665	7	RREQ455536	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	0.00
01/22/2021	PO_POENC	0000375665	7	RREQ455536	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	19.23
01/22/2021	PO_POENC	0000375665	7	RREQ455536	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	19.23
01/22/2021	PO_POENC	0000375665	8	RREQ455536	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-7.68	0.00
01/22/2021	PO_POENC	0000375665	5	RREQ455536	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	0.00	-8.28
01/22/2021	PO_POENC	0000375665	6	RREQ455536	STAPLES DC-001/Staples 1" Cubicle Hooks Small Asso		0.00	-2.74	0.00
01/22/2021	PO_POENC	0000375665	6	RREQ455536	STAPLES DC-001/Staples 1" Cubicle Hooks Small Asso		0.00	0.00	-2.95
01/22/2021	PO_POENC	0000375665	6	RREQ455536	STAPLES DC-001/Staples 1" Cubicle Hooks Small Asso		0.00	0.00	0.00
01/22/2021	PO_POENC	0000375665	6	RREQ455536	STAPLES DC-001/Staples 1" Cubicle Hooks Small Asso		0.00	0.00	0.00
01/22/2021	PO_POENC	0000375665	6	RREQ455536	STAPLES DC-001/Staples 1" Cubicle Hooks Small Asso		0.00	0.00	2.95
01/22/2021	PO_POENC	0000375665	6	RREQ455536	STAPLES DC-001/Staples 1" Cubicle Hooks Small Asso		0.00	0.00	2.95
01/22/2021	PO_POENC	0000375665	4	RREQ455536	STAPLES DC-001/Wite-Out Extra Coverage Correction		0.00	0.00	5.69
01/22/2021	PO_POENC	0000375665	4	RREQ455536	STAPLES DC-001/Wite-Out Extra Coverage Correction		0.00	0.00	5.69
01/22/2021	PO_POENC	0000375665	5	RREQ455536	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	0.00	0.00
01/22/2021	PO_POENC	0000375665	5	RREQ455536	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	0.00	8.28
01/22/2021	PO_POENC	0000375665	5	RREQ455536	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	0.00	8.28
01/22/2021	PO_POENC	0000375665	5	RREQ455536	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	-7.68	0.00
01/22/2021	PO_POENC	0000375665	3	RREQ455536	STAPLES DC-001/BIC Wite-Out EZ Grip Correction Tap		0.00	0.00	0.00
01/22/2021	PO_POENC	0000375665	3	RREQ455536	STAPLES DC-001/BIC Wite-Out EZ Grip Correction Tap		0.00	0.00	9.42
01/22/2021	PO_POENC	0000375665	3	RREQ455536	STAPLES DC-001/BIC Wite-Out EZ Grip Correction Tap		0.00	0.00	9.42
01/22/2021	PO_POENC	0000375665	4	RREQ455536	STAPLES DC-001/Wite-Out Extra Coverage Correction		0.00	-5.28	0.00
01/22/2021	PO_POENC	0000375665	4	RREQ455536	STAPLES DC-001/Wite-Out Extra Coverage Correction		0.00	0.00	-5.69
01/22/2021	PO_POENC	0000375665	4	RREQ455536	STAPLES DC-001/Wite-Out Extra Coverage Correction		0.00	0.00	0.00
01/22/2021	PO_POENC	0000375665	2	RREQ455536	STAPLES DC-001/Oxford PressGuard 2-Prong Report Co		0.00	0.00	-23.40
01/22/2021	PO_POENC	0000375665	2	RREQ455536	STAPLES DC-001/Oxford PressGuard 2-Prong Report Co		0.00	0.00	0.00
01/22/2021	PO_POENC	0000375665	2	RREQ455536	STAPLES DC-001/Oxford PressGuard 2-Prong Report Co		0.00	0.00	23.40
01/22/2021	PO_POENC	0000375665	2	RREQ455536	STAPLES DC-001/Oxford PressGuard 2-Prong Report Co		0.00	0.00	23.40
01/22/2021	PO_POENC	0000375665	3	RREQ455536	STAPLES DC-001/BIC Wite-Out EZ Grip Correction Tap		0.00	-8.74	0.00
01/22/2021	PO_POENC	0000375665	3	RREQ455536	STAPLES DC-001/BIC Wite-Out EZ Grip Correction Tap		0.00	0.00	-9.42

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 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>	
0247	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/22/2021	REQ_PREENC	REQ455536	1		Staples Contract & Commercial Inc/138857/Oxford Re		0.00		3.33
01/22/2021	REQ_PREENC	REQ455536	1		Staples Contract & Commercial Inc/138857/Oxford Re		0.00		3.33
01/22/2021	REQ_PREENC	REQ455536	1		Staples Contract & Commercial Inc/138857/Oxford Re		0.00		-3.33
01/22/2021	REQ_PREENC	REQ455536	2		Staples Contract & Commercial Inc/138857/Oxford Pr		0.00		21.72
01/22/2021	REQ_PREENC	REQ455536	2		Staples Contract & Commercial Inc/138857/Oxford Pr		0.00		21.72
01/22/2021	REQ_PREENC	REQ455536	2		Staples Contract & Commercial Inc/138857/Oxford Pr		0.00		-21.72
01/22/2021	REQ_PREENC	REQ455536	15		Staples Contract & Commercial Inc/138857/BIC Crist		0.00		-2.44
01/22/2021	REQ_PREENC	REQ455536	15		Staples Contract & Commercial Inc/138857/BIC Crist		0.00		2.44
01/22/2021	REQ_PREENC	REQ455536	15		Staples Contract & Commercial Inc/138857/BIC Crist		0.00		2.44
01/22/2021	REQ_PREENC	REQ455536	13		Staples Contract & Commercial Inc/138857/BIC Crist		0.00		-2.48
01/22/2021	REQ_PREENC	REQ455536	13		Staples Contract & Commercial Inc/138857/BIC Crist		0.00		2.48
01/22/2021	REQ_PREENC	REQ455536	13		Staples Contract & Commercial Inc/138857/BIC Crist		0.00		2.48
01/22/2021	REQ_PREENC	REQ455536	14		Staples Contract & Commercial Inc/138857/BIC Crist		0.00		-4.96
01/22/2021	REQ_PREENC	REQ455536	14		Staples Contract & Commercial Inc/138857/BIC Crist		0.00		4.96
01/22/2021	REQ_PREENC	REQ455536	14		Staples Contract & Commercial Inc/138857/BIC Crist		0.00		4.96
01/22/2021	REQ_PREENC	REQ455536	11		Staples Contract & Commercial Inc/138857/Staples S		0.00		-18.72
01/22/2021	REQ_PREENC	REQ455536	11		Staples Contract & Commercial Inc/138857/Staples S		0.00		18.72
01/22/2021	REQ_PREENC	REQ455536	11		Staples Contract & Commercial Inc/138857/Staples S		0.00		18.72
01/22/2021	REQ_PREENC	REQ455536	12		Staples Contract & Commercial Inc/138857/C-Line Pl		0.00		-17.84
01/22/2021	REQ_PREENC	REQ455536	12		Staples Contract & Commercial Inc/138857/C-Line Pl		0.00		17.84
01/22/2021	REQ_PREENC	REQ455536	12		Staples Contract & Commercial Inc/138857/C-Line Pl		0.00		17.84
01/22/2021	REQ_PREENC	REQ455536	9		Staples Contract & Commercial Inc/138857/Paper Mat		0.00		-32.91
01/22/2021	REQ_PREENC	REQ455536	9		Staples Contract & Commercial Inc/138857/Paper Mat		0.00		32.91
01/22/2021	REQ_PREENC	REQ455536	9		Staples Contract & Commercial Inc/138857/Paper Mat		0.00		32.91
01/22/2021	REQ_PREENC	REQ455536	10		Staples Contract & Commercial Inc/138857/Smead Sel		0.00		-8.89
01/22/2021	REQ_PREENC	REQ455536	10		Staples Contract & Commercial Inc/138857/Smead Sel		0.00		8.89
01/22/2021	REQ_PREENC	REQ455536	10		Staples Contract & Commercial Inc/138857/Smead Sel		0.00		8.89
01/22/2021	REQ_PREENC	REQ455536	7		Staples Contract & Commercial Inc/138857/Avery Rea		0.00		17.85
01/22/2021	REQ_PREENC	REQ455536	7		Staples Contract & Commercial Inc/138857/Avery Rea		0.00		17.85
01/22/2021	REQ_PREENC	REQ455536	7		Staples Contract & Commercial Inc/138857/Avery Rea		0.00		-17.85
01/22/2021	REQ_PREENC	REQ455536	8		Staples Contract & Commercial Inc/138857/Avery Rea		0.00		7.68
01/22/2021	REQ_PREENC	REQ455536	8		Staples Contract & Commercial Inc/138857/Avery Rea		0.00		7.68
01/22/2021	REQ_PREENC	REQ455536	8		Staples Contract & Commercial Inc/138857/Avery Rea		0.00		-7.68
01/22/2021	REQ_PREENC	REQ455536	5		Staples Contract & Commercial Inc/138857/Advantus		0.00		7.68
01/22/2021	REQ_PREENC	REQ455536	5		Staples Contract & Commercial Inc/138857/Advantus		0.00		7.68
01/22/2021	REQ_PREENC	REQ455536	5		Staples Contract & Commercial Inc/138857/Advantus		0.00		-7.68
01/22/2021	REQ_PREENC	REQ455536	6		Staples Contract & Commercial Inc/138857/Staples 1		0.00		2.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/22/2021	REQ_PREENC	REQ455536	6		Staples Contract & Commercial Inc/138857/Staples 1		0.00		2.74
01/22/2021	REQ_PREENC	REQ455536	6		Staples Contract & Commercial Inc/138857/Staples 1		0.00		-2.74
01/22/2021	REQ_PREENC	REQ455536	3		Staples Contract & Commercial Inc/138857/BIC Wite-		0.00		8.74
01/22/2021	REQ_PREENC	REQ455536	3		Staples Contract & Commercial Inc/138857/BIC Wite-		0.00		8.74
01/22/2021	REQ_PREENC	REQ455536	3		Staples Contract & Commercial Inc/138857/BIC Wite-		0.00		-8.74
01/22/2021	REQ_PREENC	REQ455536	4		Staples Contract & Commercial Inc/138857/Wite-Out		0.00		5.28
01/22/2021	REQ_PREENC	REQ455536	4		Staples Contract & Commercial Inc/138857/Wite-Out		0.00		5.28
01/22/2021	REQ_PREENC	REQ455536	4		Staples Contract & Commercial Inc/138857/Wite-Out		0.00		-5.28
01/27/2021	AP_VOUCHER	01164616	1	P0000375665	STAPLES DC-001/Oxford Report Cover with Reinf		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	1	P0000375665	STAPLES DC-001/Oxford Report Cover with Reinf		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	2	P0000375665	STAPLES DC-001/Oxford PressGuard 2-Prong Repo		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	2	P0000375665	STAPLES DC-001/Oxford PressGuard 2-Prong Repo		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	3	P0000375665	STAPLES DC-001/BIC Wite-Out EZ Grip Correctio		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	3	P0000375665	STAPLES DC-001/BIC Wite-Out EZ Grip Correctio		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	13	P0000375665	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	13	P0000375665	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	14	P0000375665	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	14	P0000375665	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	15	P0000375665	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	15	P0000375665	STAPLES DC-001/BIC Cristal Ballpoint Pens Me		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	10	P0000375665	STAPLES DC-001/Smead Self-Adhesive Folder Fas		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	10	P0000375665	STAPLES DC-001/Smead Self-Adhesive Folder Fas		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	11	P0000375665	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	11	P0000375665	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	12	P0000375665	STAPLES DC-001/C-Line Plastic General File So		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	12	P0000375665	STAPLES DC-001/C-Line Plastic General File So		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	7	P0000375665	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	7	P0000375665	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	8	P0000375665	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	8	P0000375665	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	9	P0000375665	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	9	P0000375665	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	4	P0000375665	STAPLES DC-001/Wite-Out Extra Coverage Correc		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	4	P0000375665	STAPLES DC-001/Wite-Out Extra Coverage Correc		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	5	P0000375665	STAPLES DC-001/Advantus T Pins Silver 1.5"		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	5	P0000375665	STAPLES DC-001/Advantus T Pins Silver 1.5"		0.00		0.00
01/27/2021	AP_VOUCHER	01164616	6	P0000375665	STAPLES DC-001/Staples 1" Cubicle Hooks Smal		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0247	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/27/2021	AP_VOUCHER	01164616	6	P0000375665	STAPLES DC-001/Staples 1" Cubicle Hooks Smal		0.00		2.95
04/09/2021	GL_JOURNAL	PCD0462345	63	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		107.20
04/09/2021	GL_JOURNAL	PCD0462345	3124	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		106.20
04/09/2021	PO_POENC	0000379434	1	RREQ452760	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-312.00	0.00
04/09/2021	PO_POENC	0000379434	1	RREQ452760	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	336.18
04/26/2021	AP_VOUCHER	01178448	1	P0000379434	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-336.18
04/26/2021	AP_VOUCHER	01178448	1	P0000379434	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	336.18
04/26/2021	PO_POENC	0000381125	1	RREQ463909	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-20.98	0.00
04/26/2021	PO_POENC	0000381125	1	RREQ463909	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
04/26/2021	PO_POENC	0000381125	2	RREQ463909	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	-29.98	0.00
04/26/2021	PO_POENC	0000381125	2	RREQ463909	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	0.00	32.30
04/26/2021	PO_POENC	0000381125	3	RREQ463909	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00	-53.32	0.00
04/26/2021	PO_POENC	0000381125	3	RREQ463909	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00	0.00	57.45
04/26/2021	PO_POENC	0000381125	13	RREQ463909	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-146.00	0.00
04/26/2021	PO_POENC	0000381125	13	RREQ463909	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	157.32
04/26/2021	PO_POENC	0000381125	10	RREQ463909	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ta		0.00	-14.64	0.00
04/26/2021	PO_POENC	0000381125	10	RREQ463909	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ta		0.00	0.00	15.77
04/26/2021	PO_POENC	0000381125	11	RREQ463909	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	-11.53	0.00
04/26/2021	PO_POENC	0000381125	11	RREQ463909	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	12.42
04/26/2021	PO_POENC	0000381125	12	RREQ463909	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	-12.39	0.00
04/26/2021	PO_POENC	0000381125	12	RREQ463909	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	13.35
04/26/2021	PO_POENC	0000381125	7	RREQ463909	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Gr		0.00	-14.64	0.00
04/26/2021	PO_POENC	0000381125	7	RREQ463909	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Gr		0.00	0.00	15.77
04/26/2021	PO_POENC	0000381125	8	RREQ463909	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Pu		0.00	-14.64	0.00
04/26/2021	PO_POENC	0000381125	8	RREQ463909	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Pu		0.00	0.00	15.77
04/26/2021	PO_POENC	0000381125	9	RREQ463909	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Pi		0.00	-14.64	0.00
04/26/2021	PO_POENC	0000381125	9	RREQ463909	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Pi		0.00	0.00	15.77
04/26/2021	PO_POENC	0000381125	4	RREQ463909	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye		0.00	-14.64	0.00
04/26/2021	PO_POENC	0000381125	4	RREQ463909	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye		0.00	0.00	15.77
04/26/2021	PO_POENC	0000381125	5	RREQ463909	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	-14.64	0.00
04/26/2021	PO_POENC	0000381125	5	RREQ463909	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00	0.00	15.77
04/26/2021	PO_POENC	0000381125	6	RREQ463909	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Re		0.00	-14.64	0.00
04/26/2021	PO_POENC	0000381125	6	RREQ463909	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Re		0.00	0.00	15.77
04/26/2021	REQ_PREENC	REQ463909	1		Staples Contract & Commercial Inc/138857/Duracell		0.00	-20.98	0.00
04/26/2021	REQ_PREENC	REQ463909	1		Staples Contract & Commercial Inc/138857/Duracell		0.00	20.98	0.00
04/26/2021	REQ_PREENC	REQ463909	1		Staples Contract & Commercial Inc/138857/Duracell		0.00	20.98	0.00
04/26/2021	REQ_PREENC	REQ463909	2		Staples Contract & Commercial Inc/138857/JAM Paper		0.00	-29.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0247	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/26/2021	REQ_PREENC	REQ463909	2		Staples Contract & Commercial Inc/138857/JAM Paper		0.00		29.98
04/26/2021	REQ_PREENC	REQ463909	2		Staples Contract & Commercial Inc/138857/JAM Paper		0.00		29.98
04/26/2021	REQ_PREENC	REQ463909	13		Staples Contract & Commercial Inc/138857/Crayola C		0.00		-146.00
04/26/2021	REQ_PREENC	REQ463909	13		Staples Contract & Commercial Inc/138857/Crayola C		0.00		146.00
04/26/2021	REQ_PREENC	REQ463909	13		Staples Contract & Commercial Inc/138857/Crayola C		0.00		146.00
04/26/2021	REQ_PREENC	REQ463909	11		Staples Contract & Commercial Inc/138857/Duracell		0.00		-11.53
04/26/2021	REQ_PREENC	REQ463909	11		Staples Contract & Commercial Inc/138857/Duracell		0.00		11.53
04/26/2021	REQ_PREENC	REQ463909	11		Staples Contract & Commercial Inc/138857/Duracell		0.00		11.53
04/26/2021	REQ_PREENC	REQ463909	12		Staples Contract & Commercial Inc/138857/Duracell		0.00		-12.39
04/26/2021	REQ_PREENC	REQ463909	12		Staples Contract & Commercial Inc/138857/Duracell		0.00		12.39
04/26/2021	REQ_PREENC	REQ463909	12		Staples Contract & Commercial Inc/138857/Duracell		0.00		12.39
04/26/2021	REQ_PREENC	REQ463909	9		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		-14.64
04/26/2021	REQ_PREENC	REQ463909	9		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
04/26/2021	REQ_PREENC	REQ463909	9		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
04/26/2021	REQ_PREENC	REQ463909	10		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		-14.64
04/26/2021	REQ_PREENC	REQ463909	10		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
04/26/2021	REQ_PREENC	REQ463909	10		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
04/26/2021	REQ_PREENC	REQ463909	7		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		-14.64
04/26/2021	REQ_PREENC	REQ463909	7		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
04/26/2021	REQ_PREENC	REQ463909	7		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
04/26/2021	REQ_PREENC	REQ463909	8		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		-14.64
04/26/2021	REQ_PREENC	REQ463909	8		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
04/26/2021	REQ_PREENC	REQ463909	8		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
04/26/2021	REQ_PREENC	REQ463909	5		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		-14.64
04/26/2021	REQ_PREENC	REQ463909	5		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
04/26/2021	REQ_PREENC	REQ463909	5		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
04/26/2021	REQ_PREENC	REQ463909	6		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		-14.64
04/26/2021	REQ_PREENC	REQ463909	6		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
04/26/2021	REQ_PREENC	REQ463909	6		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
04/26/2021	REQ_PREENC	REQ463909	3		Staples Contract & Commercial Inc/138857/Quality P		0.00		-53.32
04/26/2021	REQ_PREENC	REQ463909	3		Staples Contract & Commercial Inc/138857/Quality P		0.00		53.32
04/26/2021	REQ_PREENC	REQ463909	3		Staples Contract & Commercial Inc/138857/Quality P		0.00		53.32
04/26/2021	REQ_PREENC	REQ463909	4		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		-14.64
04/26/2021	REQ_PREENC	REQ463909	4		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
04/26/2021	REQ_PREENC	REQ463909	4		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
04/26/2021	REQ_PREENC	REQ463915	1		Graphiques/138857/SIGN-IN SHEET STAFF MONTHLY 13"		0.00		4.25
04/26/2021	REQ_PREENC	REQ463915	1		Graphiques/138857/SIGN-IN SHEET STAFF MONTHLY 13"		0.00		4.25

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/26/2021	REQ_PREENC	REQ463915	1		Graphiques/138857/SIGN-IN SHEET STAFF MONTHLY 13"		0.00		0.00
04/26/2021	REQ_PREENC	REQ463915	2		Graphiques/138857/SIGN IN SHEET STAFF - HOURLY 10		0.00		-3.50
04/26/2021	REQ_PREENC	REQ463915	2		Graphiques/138857/SIGN IN SHEET STAFF - HOURLY 10		0.00		3.50
04/26/2021	REQ_PREENC	REQ463915	2		Graphiques/138857/SIGN IN SHEET STAFF - HOURLY 10		0.00		3.50
04/26/2021	REQ_PREENC	REQ463915	3		Graphiques/138857/ABSENCE VERIFICATION RECORD FORM		0.00		-26.25
04/26/2021	REQ_PREENC	REQ463915	3		Graphiques/138857/ABSENCE VERIFICATION RECORD FORM		0.00		26.25
04/26/2021	REQ_PREENC	REQ463915	3		Graphiques/138857/ABSENCE VERIFICATION RECORD FORM		0.00		26.25
04/27/2021	AP_VOUCHER	01178639	9	P0000381125	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
04/27/2021	AP_VOUCHER	01178639	9	P0000381125	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	1	P0000381125	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	1	P0000381125	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	3	P0000381125	STAPLES DC-001/Quality Park Clasp & Moistenab		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	3	P0000381125	STAPLES DC-001/Quality Park Clasp & Moistenab		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	4	P0000381125	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	4	P0000381125	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	12	P0000381125	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	12	P0000381125	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	13	P0000381125	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	13	P0000381125	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	8	P0000381125	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	8	P0000381125	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	10	P0000381125	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	10	P0000381125	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	11	P0000381125	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	11	P0000381125	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	5	P0000381125	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	5	P0000381125	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	6	P0000381125	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	6	P0000381125	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	7	P0000381125	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
04/28/2021	AP_VOUCHER	01178899	7	P0000381125	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
05/07/2021	AP_VOUCHER	01180727	2	P0000381125	STAPLES DC-001/JAM Paper 12 x 15.5 Open End C		0.00		0.00
05/07/2021	AP_VOUCHER	01180727	2	P0000381125	STAPLES DC-001/JAM Paper 12 x 15.5 Open End C		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	281	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	407	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	728	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00

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

Resource 00000 - Discretionary Alloc Account 4301 - Supplies

05/14/2021	CM_TRNXTN	0000003372	27862		000000000000003372	RREQ463915	ABSENCE VERIFICATIO		0.00		-22.14	0.00	0.00
05/14/2021	CM_TRNXTN	0000003372	27862		000000000000003372	RREQ463915	ABSENCE VERIFICATIO		0.00		0.00	0.00	22.14
06/09/2021	GL_JOURNAL	PCD0465728	100	DOLLAR TRE	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	47.81
06/09/2021	GL_JOURNAL	PCD0465728	101	DOLLAR TRE	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	20.67
06/17/2021	GL_JOURNAL	0000466207	18	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross				0.00		0.00	0.00	11.10
06/17/2021	GL_JOURNAL	0000466207	19	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross				0.00		0.00	0.00	35.00
06/17/2021	GL_JOURNAL	0000466207	3	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross				0.00		0.00	0.00	-126.34
06/17/2021	GL_JOURNAL	0000466207	13	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross				0.00		0.00	0.00	23.54
06/17/2021	GL_JOURNAL	0000466207	14	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross				0.00		0.00	0.00	15.07
06/17/2021	GL_JOURNAL	0000466207	15	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross				0.00		0.00	0.00	64.41
06/17/2021	GL_JOURNAL	0000466207	16	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross				0.00		0.00	0.00	28.56
06/17/2021	GL_JOURNAL	0000466207	17	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross				0.00		0.00	0.00	16.14
06/17/2021	GL_BD_JRNL	0000466214	2		06/17/2021/Transfer of appropriations for Ross Elm				1,451.00		0.00	0.00	0.00
06/24/2021	GL_JOURNAL	0000466627	1	No Jrnl Ref	06/17/2021/Correction to journal 0000466207 for Ro				0.00		0.00	0.00	126.34
06/24/2021	GL_JOURNAL	0000466627	3	No Jrnl Ref	06/17/2021/Correction to journal 0000466207 for Ro				0.00		0.00	0.00	126.34
07/13/2021	GL_JOURNAL	PCD0467444	54	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	42.73
07/13/2021	GL_JOURNAL	PCD0467444	533	RALPHS #02	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	20.28
07/13/2021	GL_JOURNAL	PCD0467444	1303	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	14.00
07/13/2021	GL_JOURNAL	PCD0467444	1304	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	28.00
07/13/2021	GL_JOURNAL	PCD0467444	1669	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	28.00

Number of Transactions	408			Totals					-384.71	2,156.00	11.86	0.00	2,528.85
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Number of Transactions	408	Account		Totals 4000s					-384.71	2,156.00	11.86	0.00	2,528.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator

07/01/2020	GL_BD_JRNL	ORG0449531	2153		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,000.00		0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453580	37	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00		0.00	0.00	313.60
09/18/2020	GL_JOURNAL	IKN0453941	37	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00		0.00	0.00	325.96
10/26/2020	GL_JOURNAL	IKN0455265	37	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00		0.00	0.00	370.64
12/09/2020	GL_JOURNAL	IKN0457827	37	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00		0.00	0.00	341.06
01/15/2021	GL_JOURNAL	IKN0458860	35	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00		0.00	0.00	332.19
02/11/2021	GL_JOURNAL	IKN0460119	33	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato				0.00		0.00	0.00	328.56

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00000	00	5614	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
03/02/2021	GL_JOURNAL	IKN0460960	33	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	0.00	178.65
03/02/2021	GL_JOURNAL	IKN0460961	83	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	100.53
03/19/2021	GL_JOURNAL	IKN0461636	31	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00	0.00	0.00	182.69
03/19/2021	GL_JOURNAL	IKN0461639	85	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	98.21
04/30/2021	GL_JOURNAL	IKN0463411	29	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/		0.00	0.00	0.00	178.39
04/30/2021	GL_JOURNAL	IKN0463412	86	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	100.68
05/21/2021	GL_JOURNAL	IKN0464831	29	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/		0.00	0.00	0.00	251.10
05/21/2021	GL_JOURNAL	IKN0464832	86	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	100.23
07/12/2021	GL_JOURNAL	IKN0467316	27	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	189.43
07/12/2021	GL_JOURNAL	IKN0467317	86	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	101.20
07/13/2021	GL_JOURNAL	IKN0467453	27	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S		0.00	0.00	0.00	177.76
07/13/2021	GL_JOURNAL	IKN0467455	86	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	102.02
Number of Transactions 19						Totals	2,227.10	6,000.00	0.00	3,772.90

<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>		
0247	00000	00	5915	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
08/26/2020	GL_BD_JRNL	0000453068	32		08/26/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	72	8586344484	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.32
09/03/2020	GL_JOURNAL	TEL0453343	72	8586344484	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.23
10/09/2020	GL_JOURNAL	TEL0454677	71	8586344484	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.62
12/07/2020	GL_JOURNAL	TEL0457668	72	8586344484	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.78
01/10/2021	GL_JOURNAL	TEL0458603	72	8586344484	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.59
01/10/2021	GL_JOURNAL	TEL0458602	72	8586344484	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.49
02/16/2021	GL_JOURNAL	TEL0460222	72	8586344484	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.82
03/09/2021	GL_JOURNAL	TEL0461239	65	8586344484	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.87
04/27/2021	GL_JOURNAL	TEL0463177	720	8586344484	04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.82
05/04/2021	GL_JOURNAL	TEL0463598	65	8586344484	04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	22.28
06/04/2021	GL_JOURNAL	TEL0465499	65	8586344484	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	21.37
06/17/2021	GL_BD_JRNL	0000466214	3		06/17/2021/Transfer of appropriations for Ross Elm		252.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	TEL0466973	66	8586344484	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.93
Number of Transactions 14						Totals	1.88	252.00	0.00	250.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	33	Account	Totals	5000s		2,228.98	6,252.00	0.00	0.00	4,023.02

Number of Transactions	457	Resource	Totals	00000		3,016.02	10,628.00	11.86	0.00	7,600.12

<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>		
0247	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	2422	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,409.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2390	01/31/2021/Transfer of appropriations to align Bud			-2,409.00	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>		
0247	00001	00	3202	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	2227	07/01/2020/Load 2020-21 Board-Approved Original Bu			547.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2391	01/31/2021/Transfer of appropriations to align Bud			-547.00	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>		
0247	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	2228	07/01/2020/Load 2020-21 Board-Approved Original Bu			184.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2392	01/31/2021/Transfer of appropriations to align Bud			-184.00	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>		
0247	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2229	07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0247	00001	00	3502	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
02/19/2021	GL_BD_JRNL	0000460465	2393		01/31/2021/Transfer of appropriations to align Bud					-1.00	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>					
	0247	00001	00	3602	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	2230		07/01/2020/Load 2020-21 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2394		01/31/2021/Transfer of appropriations to align Bud					-58.00	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>					
	0247	00001	00	3702	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449646	2231		07/01/2020/Load 2020-21 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2395		01/31/2021/Transfer of appropriations to align Bud					-8.00	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>					
	0247	00001	00	3995	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	2232		07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2396		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 14									Resource	Totals 00001	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	
0247	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	2154						
									1,788.00
08/26/2020	GL_JOURNAL	TEL0453066	863	8584968301	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	864	8584968302	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	865	8584968303	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	866	8584968304	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	867	8583976800	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00
09/03/2020	GL_JOURNAL	TEL0453343	866	8584968301	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	867	8584968302	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	868	8584968303	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	869	8584968304	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	870	8583976800	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00
10/09/2020	GL_JOURNAL	TEL0454677	859	8584968301	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	860	8584968302	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	861	8584968303	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	862	8584968304	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
10/09/2020	GL_JOURNAL	TEL0454677	863	8583976800	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00
12/07/2020	GL_JOURNAL	TEL0457668	857	8584968301	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	858	8584968302	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	859	8584968303	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	860	8584968304	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
12/07/2020	GL_JOURNAL	TEL0457668	861	8583976800	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	865	8584968301	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	866	8584968302	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	867	8584968303	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	868	8584968304	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458603	869	8583976800	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	865	8584968301	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	866	8584968302	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	867	8584968303	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	868	8584968304	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
01/10/2021	GL_JOURNAL	TEL0458602	869	8583976800	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	866	8584968301	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	867	8584968302	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	868	8584968303	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	869	8584968304	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
02/16/2021	GL_JOURNAL	TEL0460222	870	8583976800	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00
03/09/2021	GL_JOURNAL	TEL0461239	789	8584968301	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00

TRAN TYPE	DESCRIPTION	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

Page No. 19
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				
0247	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/09/2021	GL_JOURNAL	TEL0461239	790	8584968302	02/28/2021/COX	COMM: February 2021	phone lines/COX					
								0.00	23.67			
03/09/2021	GL_JOURNAL	TEL0461239	791	8584968303	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67			
03/09/2021	GL_JOURNAL	TEL0461239	792	8584968304	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67			
03/09/2021	GL_JOURNAL	TEL0461239	793	8583976800	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	70.93			
04/27/2021	GL_JOURNAL	TEL0463177	1437	8583976800	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	71.39			
04/27/2021	GL_JOURNAL	TEL0463177	1438	8584968301	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.67			
04/27/2021	GL_JOURNAL	TEL0463177	1439	8584968302	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.67			
04/27/2021	GL_JOURNAL	TEL0463177	1440	8584968303	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.67			
04/27/2021	GL_JOURNAL	TEL0463177	1441	8584968304	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.67			
05/04/2021	GL_JOURNAL	TEL0463598	769	8584968301	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.79			
05/04/2021	GL_JOURNAL	TEL0463598	770	8584968302	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.79			
05/04/2021	GL_JOURNAL	TEL0463598	771	8584968303	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.79			
05/04/2021	GL_JOURNAL	TEL0463598	772	8584968304	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.79			
05/04/2021	GL_JOURNAL	TEL0463598	773	8583976800	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	73.27			
06/04/2021	GL_JOURNAL	TEL0465499	2180	8584968301	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.77			
06/04/2021	GL_JOURNAL	TEL0465499	2181	8584968302	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.77			
06/04/2021	GL_JOURNAL	TEL0465499	2182	8584968303	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.77			
06/04/2021	GL_JOURNAL	TEL0465499	2183	8584968304	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.77			
06/04/2021	GL_JOURNAL	TEL0465499	2184	8583976800	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	73.33			
07/02/2021	GL_JOURNAL	TEL0466973	730	8583976800	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	73.52			
07/02/2021	GL_JOURNAL	TEL0466973	731	8584968304	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	23.76			
07/02/2021	GL_JOURNAL	TEL0466973	732	8584968303	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	23.76			
07/02/2021	GL_JOURNAL	TEL0466973	733	8584968302	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	23.76			
07/02/2021	GL_JOURNAL	TEL0466973	734	8584968301	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	23.76			
Number of Transactions 61						Totals		-196.23	1,788.00	0.00	0.00	1,984.23
Number of Transactions 61						Account	Totals 5000s	-196.23	1,788.00	0.00	0.00	1,984.23
Number of Transactions 61						Resource	Totals 00005	-196.23	1,788.00	0.00	0.00	1,984.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	1107	1000	1110	01000	3102	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	1107	1000	1110	01000	3102	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	6534						89,006.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	411	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	8,397.65	
08/27/2020	GL_JOURNAL	PAY0453104	411	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	8,397.65	
09/28/2020	GL_JOURNAL	PAY0454195	454	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8,397.65	
10/28/2020	GL_JOURNAL	PAY0455384	476	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	8,397.65	
11/24/2020	GL_JOURNAL	PAY0457158	535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	8,397.65	
12/28/2020	GL_JOURNAL	PAY0458309	543	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	8,397.65	
01/28/2021	GL_JOURNAL	PAY0459296	541	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	8,397.65	
02/19/2021	GL_BD_JRNL	0000460444	2132		01/31/2021/Transfer of appropriations to align Bud				11,766.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	536	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8,397.65	
03/30/2021	GL_JOURNAL	PAY0461897	537	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8,397.65	
04/28/2021	GL_JOURNAL	PAY0463201	537	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	8,397.65	
05/27/2021	GL_JOURNAL	PAY0465118	537	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	8,397.65	
06/28/2021	GL_JOURNAL	PAY0466702	534	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	8,397.65	
07/16/2021	GL_JOURNAL	SAL0467663	2272	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4,234.68	
Number of Transactions 15							Totals		4,234.88	100,772.00	0.00	0.00	96,537.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	6535						89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6529						89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6530						89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6531						89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6532						89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6533						89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	412	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	42,821.57
08/27/2020	GL_JOURNAL	PAY0453104	412	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	41,182.34
09/28/2020	GL_JOURNAL	PAY0454195	455	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	54,619.95
10/28/2020	GL_JOURNAL	PAY0455384	477	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	54,619.95
11/24/2020	GL_JOURNAL	PAY0457158	536	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	54,619.95
12/28/2020	GL_JOURNAL	PAY0458309	544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	54,619.95
01/28/2021	GL_JOURNAL	PAY0459296	542	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	54,619.95
02/01/2021	GL_JOURNAL	SAL0459421	1	Jul-Aug	02/01/2021/Per job data transfer of teacher salary				0.00	0.00	0.00	-15,572.73
02/09/2021	GL_JOURNAL	SAL0459915	3463	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	3,635.29

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

PeopleSoft GL
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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				
0247	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
02/09/2021	GL_JOURNAL	SAL0459915	2244	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	3,635.29		
02/19/2021	GL_BD_JRNL	0000460444	959		01/31/2021/Transfer of appropriations to align Bud		87,865.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	537	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	54,619.95		
03/30/2021	GL_JOURNAL	PAY0461897	538	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	54,619.95		
04/28/2021	GL_JOURNAL	PAY0463201	538	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	54,619.95		
05/27/2021	GL_JOURNAL	PAY0465118	538	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	54,619.95		
06/28/2021	GL_JOURNAL	PAY0466702	535	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	54,619.95		
07/16/2021	GL_JOURNAL	SAL0467663	2266	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	2267	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	2268	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	2269	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	2270	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	2271	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-4,339.73		
Number of Transactions 28							Totals	25,828.02	621,901.00	0.00	0.00	596,072.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	3091		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	3,635.29		
07/23/2021	GL_JOURNAL	SAL0468336	1650	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-3,635.29		
07/23/2021	GL_JOURNAL	SAL0468302	1556	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	3,635.29		
Number of Transactions 4							Totals	-3,635.29	0.00	0.00	0.00	3,635.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr												
11/09/2020	GL_BD_JRNL	0000456099	123		10/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	146	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	931.40		
02/19/2021	GL_BD_JRNL	0000460444	2134		01/31/2021/Transfer of appropriations to align Bud		931.00		0.00	0.00		
Number of Transactions 3							Totals	-0.40	931.00	0.00	0.00	931.40

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0247	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
07/02/2020	GL_BD_JRNL	ORG0449638	6536		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,414.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1188	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,574.48	
08/27/2020	GL_JOURNAL	PAY0453104	1177	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,574.48	
09/28/2020	GL_JOURNAL	PAY0454195	1569	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,574.48	
10/28/2020	GL_JOURNAL	PAY0455384	1703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,574.48	
11/24/2020	GL_JOURNAL	PAY0457158	1800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,574.48	
12/28/2020	GL_JOURNAL	PAY0458309	1851	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,574.48	
01/28/2021	GL_JOURNAL	PAY0459296	1883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,574.48	
02/19/2021	GL_BD_JRNL	0000460444	960		01/31/2021/Transfer of appropriations to align Bud		1,480.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1928	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,574.48	
03/30/2021	GL_JOURNAL	PAY0461897	2087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,574.48	
04/28/2021	GL_JOURNAL	PAY0463201	2168	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,574.48	
05/27/2021	GL_JOURNAL	PAY0465118	2437	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,574.48	
06/28/2021	GL_JOURNAL	PAY0466702	2507	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,574.48	
Number of Transactions 14						Totals	0.24	18,894.00	0.00	0.00	18,893.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	4091					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1371	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,087.89
08/27/2020	GL_JOURNAL	PAY0453104	1413	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,739.94
09/28/2020	GL_JOURNAL	PAY0454195	1851	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,739.94
10/28/2020	GL_JOURNAL	PAY0455384	1992	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,739.94
11/24/2020	GL_JOURNAL	PAY0457158	2100	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	916.75
11/24/2020	GL_JOURNAL	SAL0457189	1	July				11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00	-2,087.89
11/24/2020	GL_JOURNAL	SAL0457189	50	July				11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00	1,740.25
12/28/2020	GL_JOURNAL	PAY0458309	2152	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,787.94
01/28/2021	GL_JOURNAL	PAY0459296	2184	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,062.32
02/19/2021	GL_BD_JRNL	0000460444	961					01/31/2021/Transfer of appropriations to align Bud	17,883.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2230	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,062.32
03/30/2021	GL_JOURNAL	PAY0461897	2397	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,431.21
04/28/2021	GL_JOURNAL	PAY0463201	2477	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,431.23
05/27/2021	GL_JOURNAL	PAY0465118	2745	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,431.23
06/28/2021	GL_JOURNAL	PAY0466702	2817	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,431.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>						
0247	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
Number of Transactions 16									Totals	368.70	17,883.00	0.00	0.00	17,514.30
<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>						
0247	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	6537	07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1610	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
08/27/2020	GL_JOURNAL	PAY0453104	1672	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
09/28/2020	GL_JOURNAL	PAY0454195	2156	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	14,870.12		
10/28/2020	GL_JOURNAL	PAY0455384	2296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
11/24/2020	GL_JOURNAL	PAY0457158	2392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
12/28/2020	GL_JOURNAL	PAY0458309	2442	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
01/28/2021	GL_JOURNAL	PAY0459296	2468	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
02/19/2021	GL_BD_JRNL	0000460444	962	01/31/2021/Transfer of appropriations to align Bud				-2,460.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2511	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
03/30/2021	GL_JOURNAL	PAY0461897	2680	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
04/28/2021	GL_JOURNAL	PAY0463201	2769	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
05/27/2021	GL_JOURNAL	PAY0465118	3050	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
06/28/2021	GL_JOURNAL	PAY0466702	3119	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	11,438.55		
Number of Transactions 14									Totals	-0.17	140,694.00	0.00	0.00	140,694.17
Number of Transactions 94									Account	26,795.98	901,075.00	0.00	0.00	874,279.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	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	2424	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,781.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3415	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	55.50		
09/28/2020	GL_JOURNAL	PAY0454195	4050	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,493.89		
10/05/2020	GL_JOURNAL	SAL0454437	2827	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	-27.10		
10/28/2020	GL_JOURNAL	PAY0455384	4258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	601.25		
11/24/2020	GL_JOURNAL	PAY0457158	4222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	601.25		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	2231	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS					
12/28/2020	GL_JOURNAL	PAY0458309	4348	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	518.00	
01/28/2021	GL_JOURNAL	PAY0459296	4367	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	601.25	
02/19/2021	GL_BD_JRNL	0000460444	963		01/31/2021/Transfer of appropriations to align Bud				1,069.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4389	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	601.25	
03/30/2021	GL_JOURNAL	PAY0461897	4585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	601.25	
04/28/2021	GL_JOURNAL	PAY0463201	4883	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	601.25	
05/27/2021	GL_JOURNAL	PAY0465118	5085	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	573.50	
06/28/2021	GL_JOURNAL	PAY0466702	5140	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	305.25	
Number of Transactions 14									Totals	323.46	6,850.00	0.00	0.00	6,526.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS					
07/02/2020	GL_BD_JRNL	0000449656	4092		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3649	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	334.74	
09/28/2020	GL_JOURNAL	PAY0454195	4256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,878.37	
10/14/2020	GL_JOURNAL	PAY0454821	652	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	859.72	
10/28/2020	GL_JOURNAL	PAY0455384	4469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,178.96	
11/24/2020	GL_JOURNAL	PAY0457158	4434	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	4558	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,925.77	
01/28/2021	GL_JOURNAL	PAY0459296	4580	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,227.47	
02/10/2021	GL_JOURNAL	0000460002	749	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-144.60	
02/10/2021	GL_JOURNAL	0000460002	769	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-126.06	
02/10/2021	GL_JOURNAL	0000460002	739	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-10.04	
02/19/2021	GL_BD_JRNL	0000460444	964		01/31/2021/Transfer of appropriations to align Bud				22,441.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4599	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,227.47	
03/30/2021	GL_JOURNAL	PAY0461897	4795	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,227.46	
04/28/2021	GL_JOURNAL	PAY0463201	5093	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	5293	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	5347	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	13985	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	144.60	
07/02/2021	GL_JOURNAL	SAL0466946	13986	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	126.06	
07/02/2021	GL_JOURNAL	SAL0466946	13987	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-334.74	
07/02/2021	GL_JOURNAL	SAL0466946	13988	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,878.37	
07/02/2021	GL_JOURNAL	SAL0466946	13989	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-859.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0247	00010	00	2236		Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								
07/02/2021	GL_JOURNAL	SAL0466946	13990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,178.96
07/02/2021	GL_JOURNAL	SAL0466946	13991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,178.96
07/02/2021	GL_JOURNAL	SAL0466946	13992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,925.77
07/02/2021	GL_JOURNAL	SAL0466946	13993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2,227.47
07/02/2021	GL_JOURNAL	SAL0466946	13984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	10.04
Number of Transactions 27									Totals	12,400.26	22,441.00	0.00	10,040.74
0247	00010	00	2401		Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								
07/02/2020	GL_BD_JRNL	ORG0449639	2427		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	2414		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	592	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	4288	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3,998.39
09/28/2020	GL_JOURNAL	PAY0454195	4899	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10,365.69
10/05/2020	GL_JOURNAL	SAL0454437	2806	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-1,039.97
10/28/2020	GL_JOURNAL	PAY0455384	5104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7,875.61
11/24/2020	GL_JOURNAL	PAY0457158	5071	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7,875.61
12/28/2020	GL_JOURNAL	PAY0458309	5238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6,785.14
01/28/2021	GL_JOURNAL	PAY0459296	5259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	13,096.70
02/19/2021	GL_BD_JRNL	0000460444	965		01/31/2021/Transfer of appropriations to align Bud				-15,054.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5266	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,902.42
03/30/2021	GL_JOURNAL	PAY0461897	5521	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,902.39
04/28/2021	GL_JOURNAL	PAY0463201	5871	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3,377.03
05/27/2021	GL_JOURNAL	PAY0465118	6049	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3,136.89
06/28/2021	GL_JOURNAL	PAY0466702	6122	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,276.77
Number of Transactions 16									Totals	604.77	67,118.00	0.00	66,513.23
0247	00010	00	2456		Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								
12/28/2020	GL_BD_JRNL	0000458310	154		12/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	337.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0247	00010	00	2456	2700	0000 01000 0000	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
01/07/2021	GL_JOURNAL	PAY0458510	636	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	315.14	
01/28/2021	GL_JOURNAL	PAY0459296	5846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	900.40	
02/19/2021	GL_BD_JRNL	0000460444	2133		01/31/2021/Transfer of appropriations to align Bud		1,553.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5852	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	180.08	
Number of Transactions 6						Totals	-180.27	1,553.00	0.00	0.00	1,733.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
01/28/2021	GL_BD_JRNL	0000459297	200						0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	5847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	836.40	
02/08/2021	GL_JOURNAL	PAY0459810	950	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	1,505.52	
02/19/2021	GL_BD_JRNL	0000460444	966		01/31/2021/Transfer of appropriations to align Bud		2,342.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5853	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,505.52	
03/08/2021	GL_JOURNAL	PAY0461136	1172	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	1,338.24	
03/30/2021	GL_JOURNAL	PAY0461897	6130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,840.08	
04/08/2021	GL_JOURNAL	PAY0462267	1265	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	1,338.24	
04/28/2021	GL_JOURNAL	PAY0463201	6552	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,170.96	
05/10/2021	GL_JOURNAL	PAY0463831	1844	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	1,097.78	
06/09/2021	GL_JOURNAL	PAY0465725	1918	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	996.07	
06/28/2021	GL_JOURNAL	PAY0466702	6818	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	731.58	
07/09/2021	GL_JOURNAL	PAY0467239	2244	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	180.08	
Number of Transactions 13						Totals	-10,198.47	2,342.00	0.00	0.00	12,540.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2419						2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2420						2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2421						2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2423						2,562.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5095	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	98.24	
09/28/2020	GL_JOURNAL	PAY0454195	5720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,469.94	

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
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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				
0247	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
10/28/2020	GL_JOURNAL	PAY0455384	5929	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,064.16	
11/17/2020	GL_JOURNAL	SAL0456779	1907	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-759.53	
11/17/2020	GL_JOURNAL	SAL0456779	693	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-759.53	
11/17/2020	GL_JOURNAL	SAL0456779	433	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-556.64	
11/17/2020	GL_JOURNAL	SAL0456779	2571	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-556.64	
01/28/2021	GL_JOURNAL	PAY0459296	6043	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,064.16	
02/19/2021	GL_BD_JRNL	0000460444	967		01/31/2021/Transfer of appropriations to align Bud			-3,863.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6054	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,064.16	
03/30/2021	GL_JOURNAL	PAY0461897	6334	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,064.16	
04/28/2021	GL_JOURNAL	PAY0463201	6758	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	833.93	
05/27/2021	GL_JOURNAL	PAY0465118	6938	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	807.33	
06/28/2021	GL_JOURNAL	PAY0466702	7031	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	405.21	
Number of Transactions 18						Totals	1,146.05	6,385.00	0.00	0.00	5,238.95	
Number of Transactions 94						Account	Totals 2000s	4,095.80	106,689.00	0.00	0.00	102,593.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3101	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	2233		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,377.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4272	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,356.22	
08/27/2020	GL_JOURNAL	PAY0453104	6141	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,356.22	
09/28/2020	GL_JOURNAL	PAY0454195	7005	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,356.22	
10/28/2020	GL_JOURNAL	PAY0455384	7263	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,356.22	
11/24/2020	GL_JOURNAL	PAY0457158	7144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,356.22	
12/28/2020	GL_JOURNAL	PAY0458309	7368	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,356.22	
01/28/2021	GL_JOURNAL	PAY0459296	7371	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,356.22	
02/19/2021	GL_BD_JRNL	0000460455	3724		01/31/2021/Transfer of appropriations to align Bud			-102.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7418	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,356.22	
03/30/2021	GL_JOURNAL	PAY0461897	7869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,356.22	
04/28/2021	GL_JOURNAL	PAY0463201	8396	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,356.22	
05/27/2021	GL_JOURNAL	PAY0465118	8574	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,356.22	
06/28/2021	GL_JOURNAL	PAY0466702	8670	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,356.22	
07/16/2021	GL_JOURNAL	SAL0467663	5892	No Jrn Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-683.90	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0247	00010	00	3101	1000	1110 01000 3102	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions	15	Totals	684.26	16,275.00	0.00	0.00	15,590.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	00010	00	3101	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	2234	07/01/2020/Load 2020-21 Board-Approved Original Bu					98,263.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4273	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	6,915.70
08/27/2020	GL_JOURNAL	PAY0453104	6142	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6,650.96
09/28/2020	GL_JOURNAL	PAY0454195	7006	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8,821.13
10/28/2020	GL_JOURNAL	PAY0455384	7264	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8,821.13
11/09/2020	GL_JOURNAL	PAY0456097	963	PAYROLL 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	150.42
11/24/2020	GL_JOURNAL	PAY0457158	7145	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8,821.13
12/28/2020	GL_JOURNAL	PAY0458309	7369	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	8,821.13
01/28/2021	GL_JOURNAL	PAY0459296	7372	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8,821.13
02/01/2021	GL_JOURNAL	SAL0459421	2	Jul-Aug 02/01/2021/Per job data transfer of teacher salary					0.00	0.00	0.00	-2,515.00
02/09/2021	GL_JOURNAL	SAL0459915	2367	PAY0457158 12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	587.10
02/09/2021	GL_JOURNAL	SAL0459915	3593	PAY0458309 12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	587.10
02/19/2021	GL_BD_JRNL	0000460455	289	01/31/2021/Transfer of appropriations to align Bud					2,325.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7419	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8,821.13
03/30/2021	GL_JOURNAL	PAY0461897	7870	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	8,821.13
04/28/2021	GL_JOURNAL	PAY0463201	8397	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	8,821.13
05/27/2021	GL_JOURNAL	PAY0465118	8575	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	8,821.14
06/28/2021	GL_JOURNAL	PAY0466702	8671	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	8,821.13
07/16/2021	GL_JOURNAL	SAL0467663	5891	No Jrnl Ref 06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-4,171.27

Number of Transactions	19	Totals	4,171.68	100,588.00	0.00	0.00	96,416.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	00010	00	3101	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2021	GL_BD_JRNL	0000466970	3092	05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1557	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	587.10
07/23/2021	GL_JOURNAL	SAL0468336	1651	No Jrnl Ref 05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-587.10
07/23/2021	GL_JOURNAL	SAL0468302	1557	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	587.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0247	00010	00	3101	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	-587.10	0.00	0.00	0.00	587.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	2235						26,340.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4267	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	1,847.33	
08/27/2020	GL_JOURNAL	PAY0453104	6136	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	1,847.33	
09/28/2020	GL_JOURNAL	PAY0454195	7000	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,401.52	
10/28/2020	GL_JOURNAL	PAY0455384	7258	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,847.33	
11/24/2020	GL_JOURNAL	PAY0457158	7139	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,847.33	
12/28/2020	GL_JOURNAL	PAY0458309	7363	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,847.33	
01/28/2021	GL_JOURNAL	PAY0459296	7366	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,847.33	
02/19/2021	GL_BD_JRNL	0000460455	290		01/31/2021/Transfer of appropriations to align Bud				-3,618.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7413	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1,847.33	
03/30/2021	GL_JOURNAL	PAY0461897	7864	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,847.33	
04/28/2021	GL_JOURNAL	PAY0463201	8391	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1,847.33	
05/27/2021	GL_JOURNAL	PAY0465118	8569	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1,847.33	
06/28/2021	GL_JOURNAL	PAY0466702	8665	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,847.33	
Number of Transactions 14									Totals	-0.15	22,722.00	0.00	0.00	22,722.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	2236						3,204.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4268	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	254.28	
08/27/2020	GL_JOURNAL	PAY0453104	6137	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	254.28	
09/28/2020	GL_JOURNAL	PAY0454195	7001	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	254.28	
10/28/2020	GL_JOURNAL	PAY0455384	7259	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	254.28	
11/24/2020	GL_JOURNAL	PAY0457158	7140	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	254.28	
12/28/2020	GL_JOURNAL	PAY0458309	7364	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	254.28	
01/28/2021	GL_JOURNAL	PAY0459296	7367	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	254.28	
02/19/2021	GL_BD_JRNL	0000460455	291		01/31/2021/Transfer of appropriations to align Bud				-153.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	7414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	254.28	
03/30/2021	GL_JOURNAL	PAY0461897	7865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	254.28	
04/28/2021	GL_JOURNAL	PAY0463201	8392	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	254.28	
05/27/2021	GL_JOURNAL	PAY0465118	8570	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	254.28	
06/28/2021	GL_JOURNAL	PAY0466702	8666	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	254.28	
Number of Transactions 14							Totals	-0.36	3,051.00	0.00	0.00	3,051.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	4093		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4271	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	562.00	
08/27/2020	GL_JOURNAL	PAY0453104	6140	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	468.33	
09/28/2020	GL_JOURNAL	PAY0454195	7004	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	468.33	
10/28/2020	GL_JOURNAL	PAY0455384	7262	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	468.33	
11/24/2020	GL_JOURNAL	PAY0457158	7143	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	246.76	
11/24/2020	GL_JOURNAL	SAL0457189	52	July	11/24/2020/	Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	468.42	
11/24/2020	GL_JOURNAL	SAL0457189	3	July	11/24/2020/	Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-562.00	
12/28/2020	GL_JOURNAL	PAY0458309	7367	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	387.46	
01/28/2021	GL_JOURNAL	PAY0459296	7370	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	171.56	
02/19/2021	GL_BD_JRNL	0000460455	292		01/31/2021/	Transfer of appropriations to align Bud		3,835.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7417	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	171.56	
03/30/2021	GL_JOURNAL	PAY0461897	7868	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	231.13	
04/28/2021	GL_JOURNAL	PAY0463201	8395	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	231.15	
05/27/2021	GL_JOURNAL	PAY0465118	8573	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	231.15	
06/28/2021	GL_JOURNAL	PAY0466702	8669	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	231.15	
Number of Transactions 16							Totals	59.67	3,835.00	0.00	0.00	3,775.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	2237		07/01/2020/	Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8389	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	9478	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	303.62		
10/28/2020	GL_JOURNAL	PAY0455384	9770	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	124.46		
11/24/2020	GL_JOURNAL	PAY0457158	9591	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	124.46		
12/28/2020	GL_JOURNAL	PAY0458309	9850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	107.23		
01/28/2021	GL_JOURNAL	PAY0459296	9854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	124.46		
02/19/2021	GL_BD_JRNL	0000460455	293		01/31/2021/Transfer of appropriations to align Bud			106.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9898	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	124.46		
03/30/2021	GL_JOURNAL	PAY0461897	10462	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	124.46		
04/28/2021	GL_JOURNAL	PAY0463201	11160	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	124.46		
05/27/2021	GL_JOURNAL	PAY0465118	11349	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	118.71		
06/28/2021	GL_JOURNAL	PAY0466702	11459	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	63.19		
Number of Transactions 13						Totals		67.00	1,418.00	0.00	0.00	1,351.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	2238		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,653.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8384	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	827.67		
09/28/2020	GL_JOURNAL	PAY0454195	9472	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,930.42		
10/28/2020	GL_JOURNAL	PAY0455384	9765	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,630.25		
11/24/2020	GL_JOURNAL	PAY0457158	9585	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,630.25		
12/28/2020	GL_JOURNAL	PAY0458309	9844	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,404.53		
01/28/2021	GL_JOURNAL	PAY0459296	9848	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	762.22		
02/19/2021	GL_BD_JRNL	0000460455	294		01/31/2021/Transfer of appropriations to align Bud			-6,907.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	807.80		
03/30/2021	GL_JOURNAL	PAY0461897	10455	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	807.79		
04/28/2021	GL_JOURNAL	PAY0463201	11153	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	699.05		
05/27/2021	GL_JOURNAL	PAY0465118	11342	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	649.34		
06/28/2021	GL_JOURNAL	PAY0466702	11452	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	471.29		
Number of Transactions 13						Totals		125.39	11,746.00	0.00	0.00	11,620.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	4094								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8385	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	9474	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1524	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9766	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9845	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9849	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	750	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	770	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	740	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	295		01/31/2021/Transfer of appropriations to align Bud		4,541.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9893	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	10456	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	11154	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	11343	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	11453	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13994	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13995	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13996	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	14003	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13997	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13998	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	13999	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	14000	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	14001	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	14002	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00		
Number of Transactions 27						Totals	2,462.55	4,541.00	0.00	0.00	2,078.45
<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>			
0247	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	2239								
				07/01/2020	Load 2020-21 Board-Approved Original Bu		2,327.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8388	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	9477	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
10/28/2020	GL_JOURNAL	PAY0455384	9769	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	55.07	
11/17/2020	GL_JOURNAL	SAL0456779	434	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-115.22	
01/28/2021	GL_JOURNAL	PAY0459296	9853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	55.07	
02/19/2021	GL_BD_JRNL	0000460455	296		01/31/2021/Transfer of appropriations to align Bud			-1,997.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9897	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	55.07	
03/30/2021	GL_JOURNAL	PAY0461897	10460	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	55.07	
04/28/2021	GL_JOURNAL	PAY0463201	11158	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	55.07	
05/27/2021	GL_JOURNAL	PAY0465118	11347	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	52.53	
06/28/2021	GL_JOURNAL	PAY0466702	11457	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	27.96	
Number of Transactions 12						Totals		29.23	330.00	0.00	300.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00010	00	3301	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	2240		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,291.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7265	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	121.76	
08/27/2020	GL_JOURNAL	PAY0453104	10685	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	121.77	
09/28/2020	GL_JOURNAL	PAY0454195	11988	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	121.93	
10/28/2020	GL_JOURNAL	PAY0455384	12329	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	122.28	
11/24/2020	GL_JOURNAL	PAY0457158	12131	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	121.93	
12/28/2020	GL_JOURNAL	PAY0458309	12411	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	121.94	
01/28/2021	GL_JOURNAL	PAY0459296	12407	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	122.08	
02/19/2021	GL_BD_JRNL	0000460455	3723		01/31/2021/Transfer of appropriations to align Bud		172.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	122.08	
03/30/2021	GL_JOURNAL	PAY0461897	13181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	122.08	
04/28/2021	GL_JOURNAL	PAY0463201	14000	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	122.08	
05/27/2021	GL_JOURNAL	PAY0465118	14168	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	122.09	
06/28/2021	GL_JOURNAL	PAY0466702	14285	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	122.08	
07/16/2021	GL_JOURNAL	SAL0467663	5896	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-61.40	
Number of Transactions 15						Totals		60.30	1,463.00	0.00	1,402.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	00010	00	3301	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

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	
0247	00010	00	3301	1000	1110 01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	2241		07/01/2020/Load 2020-21 Board-Approved Original Bu	7,744.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7266	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	620.92	
08/27/2020	GL_JOURNAL	PAY0453104	10686	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	597.14	
09/28/2020	GL_JOURNAL	PAY0454195	11989	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	808.35	
10/28/2020	GL_JOURNAL	PAY0455384	12330	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	812.43	
11/09/2020	GL_JOURNAL	PAY0456097	1448	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	13.50	
11/24/2020	GL_JOURNAL	PAY0457158	12132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	809.24	
12/28/2020	GL_JOURNAL	PAY0458309	12412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	809.26	
01/28/2021	GL_JOURNAL	PAY0459296	12408	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	810.05	
02/01/2021	GL_JOURNAL	SAL0459421	3	Jul-Aug	02/01/2021/Per job data transfer of teacher salary	0.00		0.00	0.00	-225.81	
02/09/2021	GL_JOURNAL	SAL0459915	2484	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	52.82	
02/09/2021	GL_JOURNAL	SAL0459915	3716	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	52.81	
02/19/2021	GL_BD_JRNL	0000460455	297		01/31/2021/Transfer of appropriations to align Bud	1,377.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	810.05	
03/30/2021	GL_JOURNAL	PAY0461897	13182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	810.07	
04/28/2021	GL_JOURNAL	PAY0463201	14001	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	810.05	
05/27/2021	GL_JOURNAL	PAY0465118	14169	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	810.05	
06/28/2021	GL_JOURNAL	PAY0466702	14286	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	810.05	
07/16/2021	GL_JOURNAL	SAL0467663	5895	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	0.00	-374.51	
Number of Transactions 19						Totals	284.53	9,121.00	0.00	0.00	8,836.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	3093					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1558	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	52.82
07/23/2021	GL_JOURNAL	SAL0468336	1652	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-52.82
07/23/2021	GL_JOURNAL	SAL0468302	1558	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	52.82
Number of Transactions 4							Totals	-52.82	0.00	0.00	0.00	52.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

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>						
0247	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	2242											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,076.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	7260	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10680	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11983	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	12324	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	12126	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	12406	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	12402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	298		01/31/2021/Transfer of appropriations to align Bud				-32.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	13176	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	13995	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	14163	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	14280	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	-2.51	2,044.00	0.00	0.00	2,046.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	2243							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7261	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10681	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11984	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12325	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	12127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	12403	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	299		01/31/2021/Transfer of appropriations to align Bud				21.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12490	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13996	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	14164	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	14281	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

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				
0247	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 14							Totals	-0.12	274.00	0.00	0.00	274.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	4095	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7264	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	30.28	
08/27/2020	GL_JOURNAL	PAY0453104	10684	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	25.22	
09/28/2020	GL_JOURNAL	PAY0454195	11987	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	25.27	
10/28/2020	GL_JOURNAL	PAY0455384	12328	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	25.35	
11/24/2020	GL_JOURNAL	PAY0457158	12130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.33	
11/24/2020	GL_JOURNAL	SAL0457189	51	July	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	25.23	
11/24/2020	GL_JOURNAL	SAL0457189	2	July	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	-30.27	
12/28/2020	GL_JOURNAL	PAY0458309	12410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	25.98	
01/28/2021	GL_JOURNAL	PAY0459296	12406	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.41	
02/19/2021	GL_BD_JRNL	0000460455	300	01/31/2021/Transfer of appropriations to align Bud			260.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.41	
03/30/2021	GL_JOURNAL	PAY0461897	13180	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	20.76	
04/28/2021	GL_JOURNAL	PAY0463201	13999	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	20.75	
05/27/2021	GL_JOURNAL	PAY0465118	14167	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	20.76	
06/28/2021	GL_JOURNAL	PAY0466702	14284	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	20.76	
Number of Transactions 16							Totals	5.76	260.00	0.00	0.00	254.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	2244	07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12951	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.25	
09/28/2020	GL_JOURNAL	PAY0454195	14510	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	114.28	
10/05/2020	GL_JOURNAL	SAL0454437	3173	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-2.07	
10/28/2020	GL_JOURNAL	PAY0455384	14904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	14632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14970	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	39.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								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>				
	0247	00010	00	3302	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
01/28/2021	GL_JOURNAL	PAY0459296	14983	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	301		01/31/2021/Transfer of appropriations to align Bud				82.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15066	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15936	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	46.00	
04/28/2021	GL_JOURNAL	PAY0463201	16952	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	46.00	
05/27/2021	GL_JOURNAL	PAY0465118	17160	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	43.88	
06/28/2021	GL_JOURNAL	PAY0466702	17308	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	23.35	
Number of Transactions 14								Totals	24.68	524.00	0.00	0.00	499.32
	<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>				
	0247	00010	00	3302	2700	0000	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
12/28/2020	GL_BD_JRNL	0000458310	155		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14963	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	25.82	
01/07/2021	GL_JOURNAL	PAY0458510	1399	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	24.11	
01/28/2021	GL_JOURNAL	PAY0459296	14976	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	68.88	
02/19/2021	GL_BD_JRNL	0000460455	3722		01/31/2021/Transfer of appropriations to align Bud				119.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15059	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13.78	
Number of Transactions 6								Totals	-13.59	119.00	0.00	0.00	132.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	00010	00	3302	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	2245		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	1294	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	73.50	
08/27/2020	GL_JOURNAL	PAY0453104	12946	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	305.87	
09/28/2020	GL_JOURNAL	PAY0454195	14504	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	792.96	
10/05/2020	GL_JOURNAL	SAL0454437	3152	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-79.56	
10/28/2020	GL_JOURNAL	PAY0455384	14899	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	602.49	
11/24/2020	GL_JOURNAL	PAY0457158	14626	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	602.48	
12/28/2020	GL_JOURNAL	PAY0458309	14964	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	519.06	
01/28/2021	GL_JOURNAL	PAY0459296	14977	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,014.03	
02/08/2021	GL_JOURNAL	PAY0459810	2255	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	21.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/19/2021	GL_BD_JRNL	0000460455	302								
				01/31/2021/	Transfer of appropriations to align Bud		-1,118.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	15060	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2934	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15928	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3155	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16945	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	4712	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	17153	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	4870	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	17301	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5578	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00		
Number of Transactions 21						Totals	-220.38	5,168.00	0.00	0.00	5,388.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	4096								
				07/01/2020/	Open zero dollar strings/		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12947	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	14506	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2351	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14900	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14627	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	14965	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14978	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	771	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	751	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	741	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	303								
				01/31/2021/	Transfer of appropriations to align Bud		1,717.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	15061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15929	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16946	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	17154	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	17302	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	14004	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	14005	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
	0247	00010	00	3302	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	07/02/2021	GL_JOURNAL	SAL0466946	14006	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	9.64
	07/02/2021	GL_JOURNAL	SAL0466946	14007	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-25.60
	07/02/2021	GL_JOURNAL	SAL0466946	14008	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-143.70
	07/02/2021	GL_JOURNAL	SAL0466946	14009	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-65.76
	07/02/2021	GL_JOURNAL	SAL0466946	14010	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-166.69
	07/02/2021	GL_JOURNAL	SAL0466946	14011	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-166.69
	07/02/2021	GL_JOURNAL	SAL0466946	14012	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-147.32
	07/02/2021	GL_JOURNAL	SAL0466946	14013	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-170.40
	Totals							948.88	1,717.00	0.00	0.00	768.12

Number of Transactions 27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	2246				07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12950	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7.52	
09/28/2020	GL_JOURNAL	PAY0454195	14509	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	112.48	
10/28/2020	GL_JOURNAL	PAY0455384	14903	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	81.40	
11/17/2020	GL_JOURNAL	SAL0456779	435	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-42.59	
11/17/2020	GL_JOURNAL	SAL0456779	2572	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-42.59	
11/17/2020	GL_JOURNAL	SAL0456779	694	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-58.11	
11/17/2020	GL_JOURNAL	SAL0456779	1908	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-58.11	
01/28/2021	GL_JOURNAL	PAY0459296	14982	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	81.40	
02/19/2021	GL_BD_JRNL	0000460455	304				01/31/2021/Transfer of appropriations to align Bud	-296.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15065	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	81.44	
03/30/2021	GL_JOURNAL	PAY0461897	15934	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	81.37	
04/28/2021	GL_JOURNAL	PAY0463201	16950	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	63.80	
05/27/2021	GL_JOURNAL	PAY0465118	17158	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	61.75	
06/28/2021	GL_JOURNAL	PAY0466702	17306	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	30.99	
	Totals							87.25	488.00	0.00	0.00	400.75

Number of Transactions 15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	00010	00	3421	1000	1110	01000	3102	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0247	00010	00	3421	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2247								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							96.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16916	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
									9.60		
10/28/2020	GL_JOURNAL	PAY0455384	17353	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
									9.60		
11/24/2020	GL_JOURNAL	PAY0457158	17130	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		
									9.60		
12/28/2020	GL_JOURNAL	PAY0458309	17503	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		
									9.60		
01/28/2021	GL_JOURNAL	PAY0459296	17500	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		
									9.60		
02/25/2021	GL_JOURNAL	PAY0460755	17566	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		
									9.60		
03/30/2021	GL_JOURNAL	PAY0461897	18497	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		
									9.60		
04/28/2021	GL_JOURNAL	PAY0463201	19595	PAYROLL							
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00		
									9.60		
05/27/2021	GL_JOURNAL	PAY0465118	19772	PAYROLL							
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00		
									9.60		
06/28/2021	GL_JOURNAL	PAY0466702	19930	PAYROLL							
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00		
									9.60		
07/16/2021	GL_JOURNAL	SAL0467663	5904	No Jrnl Ref							
				06/30/2021/Transfer 2020-21 teacher salary expense			0.00		0.00		
									-4.54		
Number of Transactions 12						Totals	4.54	96.00	0.00	0.00	91.46
<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>			
0247	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2248								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							576.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16917	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
									57.34		
10/28/2020	GL_JOURNAL	PAY0455384	17354	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
									57.19		
11/24/2020	GL_JOURNAL	PAY0457158	17131	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00		
									57.60		
12/28/2020	GL_JOURNAL	PAY0458309	17504	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		
									57.60		
01/28/2021	GL_JOURNAL	PAY0459296	17501	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		
									57.60		
02/09/2021	GL_JOURNAL	SAL0459915	3835	PAY0458309							
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00		
									3.84		
02/09/2021	GL_JOURNAL	SAL0459915	2600	PAY0457158							
				12/30/2020/Transfer salaries and benefits for vari			0.00		0.00		
									3.84		
02/19/2021	GL_BD_JRNL	0000460457	1394								
				01/31/2021/Transfer of appropriations to align Bud			7.00		0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17567	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		
									57.60		
03/30/2021	GL_JOURNAL	PAY0461897	18498	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		
									57.60		
04/28/2021	GL_JOURNAL	PAY0463201	19596	PAYROLL							
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00		
									57.60		
05/27/2021	GL_JOURNAL	PAY0465118	19773	PAYROLL							
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00		
									57.60		
06/28/2021	GL_JOURNAL	PAY0466702	19931	PAYROLL							
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00		
									57.60		
07/16/2021	GL_JOURNAL	SAL0467663	5903	No Jrnl Ref							
				06/30/2021/Transfer 2020-21 teacher salary expense			0.00		0.00		
									-27.70		
Number of Transactions 15						Totals	27.69	583.00	0.00	0.00	555.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_BD_JRNL	0000466970	3094		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.84	
07/23/2021	GL_JOURNAL	SAL0468336	1653	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-3.84	
07/23/2021	GL_JOURNAL	SAL0468302	1559	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.84	
Number of Transactions 4						Totals	-3.84	0.00	0.00	3.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	00010	00	3421	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2249							
09/28/2020	GL_JOURNAL	PAY0454195	16911	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	17348	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	17125	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	17498	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	17495	PAYROLL						
02/25/2021	GL_JOURNAL	PAY0460755	17561	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	18492	PAYROLL						
04/28/2021	GL_JOURNAL	PAY0463201	19590	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	19767	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	19925	PAYROLL						
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	00010	00	3421	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
07/02/2020	GL_BD_JRNL	ORG0449646	2250					
09/28/2020	GL_JOURNAL	PAY0454195	16912	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	17349	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	17126	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	17499	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	17496	PAYROLL				
02/25/2021	GL_JOURNAL	PAY0460755	17562	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	18493	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/28/2021	GL_JOURNAL	PAY0463201	19591	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	19768	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.40
06/28/2021	GL_JOURNAL	PAY0466702	19926	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.40
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
Totals						0.00	24.00	0.00	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	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	4097					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16915	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.20		
10/28/2020	GL_JOURNAL	PAY0455384	17352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.20		
11/24/2020	GL_JOURNAL	PAY0457158	17129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3.20		
12/28/2020	GL_JOURNAL	PAY0458309	17502	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.20		
01/28/2021	GL_JOURNAL	PAY0459296	17499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3.20		
02/19/2021	GL_BD_JRNL	0000460457	1395		01/31/2021/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.20		
03/30/2021	GL_JOURNAL	PAY0461897	18496	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.20		
04/28/2021	GL_JOURNAL	PAY0463201	19594	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3.20		
05/27/2021	GL_JOURNAL	PAY0465118	19771	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	3.20		
06/28/2021	GL_JOURNAL	PAY0466702	19929	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	3.20		
Totals						0.00	32.00	0.00	0.00	32.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2251					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18833	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	19303	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	19139	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	19521	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	19519	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	9.60		
02/19/2021	GL_BD_JRNL	0000460457	1396		01/31/2021/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	9.60		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
	0247	00010	00	3431	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	20510	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	21617	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	21787	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	21936	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	9.60
Number of Transactions 12									Totals	-0.40	134.00	0.00	134.40

	<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>				
	0247	00010	00	3431	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	4098		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.60
10/28/2020	GL_JOURNAL	PAY0455384	19304	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.60
11/24/2020	GL_JOURNAL	PAY0457158	19140	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7.44
12/28/2020	GL_JOURNAL	PAY0458309	19522	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	7.44
01/28/2021	GL_JOURNAL	PAY0459296	19520	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.44
02/10/2021	GL_JOURNAL	0000460002	752	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.43
02/10/2021	GL_JOURNAL	0000460002	772	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.23
02/19/2021	GL_BD_JRNL	0000460457	1397		01/31/2021/	Transfer of appropriations to align Bud				66.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19573	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.44
03/30/2021	GL_JOURNAL	PAY0461897	20511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7.44
04/28/2021	GL_JOURNAL	PAY0463201	21618	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	7.44
05/27/2021	GL_JOURNAL	PAY0465118	21788	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	7.44
06/28/2021	GL_JOURNAL	PAY0466702	21937	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	7.44
07/02/2021	GL_JOURNAL	SAL0466946	14014	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	14015	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	14016	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	14017	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	14018	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	14019	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.23
07/02/2021	GL_JOURNAL	SAL0466946	14020	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.43
Number of Transactions 21									Totals	28.80	66.00	0.00	37.20

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0247														
	Resource 00010 - Position Allocation				Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646		2252	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21547	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21459	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	21848	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	21826	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		2671	01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21861	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	22801	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	23920	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	24081	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	24233	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	91.20	
07/16/2021	GL_JOURNAL	SAL0467663	5906	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-39.73	
Number of Transactions 13									Totals	3.73	876.00	0.00	0.00	872.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646		2253	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,172.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	497.58
10/28/2020	GL_JOURNAL	PAY0455384	21548	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	496.89
11/24/2020	GL_JOURNAL	PAY0457158	21460	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	498.72
12/28/2020	GL_JOURNAL	PAY0458309	21849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	498.72
01/28/2021	GL_JOURNAL	PAY0459296	21827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	498.72
02/09/2021	GL_JOURNAL	SAL0459915	2713	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	36.48
02/09/2021	GL_JOURNAL	SAL0459915	3949	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	36.48
02/19/2021	GL_BD_JRNL	0000460457		1398	01/31/2021/Transfer of appropriations to align Bud				-88.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21862	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	498.72
03/30/2021	GL_JOURNAL	PAY0461897	22802	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	498.72
04/28/2021	GL_JOURNAL	PAY0463201	23921	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	498.72
05/27/2021	GL_JOURNAL	PAY0465118	24082	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	498.72
06/28/2021	GL_JOURNAL	PAY0466702	24234	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	498.72
07/16/2021	GL_JOURNAL	SAL0467663	5905	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-242.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0247	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 15 Totals 269.15 5,084.00 0.00 0.00 4,814.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	00010	00	3441	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2021	GL_BD_JRNL	0000466970	3095						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1560	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	36.48
07/23/2021	GL_JOURNAL	SAL0468336	1654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-36.48
07/23/2021	GL_JOURNAL	SAL0468302	1560	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	36.48
07/23/2021	GL_JOURNAL	SAL0468302	1560	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	36.48

Number of Transactions 4 Totals -36.48 0.00 0.00 0.00 36.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2254		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21023	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21542	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	21454	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	21843	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	21821	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	1399		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21856	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	22796	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	23915	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	24076	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	24228	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	00010	00	3441	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0247	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2255									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			216.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	21024	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21543	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21455	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21844	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21822	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1400					01/31/2021/Transfer of appropriations to align Bud	-58.00			
02/25/2021	GL_JOURNAL	PAY0460755	21857	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22797	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23916	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	24077	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24229	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12						Totals		51.20	158.00	0.00	0.00	106.80

<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>				
0247	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	4099					07/01/2020/Open zero dollar strings/	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	21027	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21546	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21458	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21847	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21825	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1401					01/31/2021/Transfer of appropriations to align Bud	292.00			
02/25/2021	GL_JOURNAL	PAY0460755	21860	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22800	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23919	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	24080	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24232	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12						Totals		-12.00	292.00	0.00	0.00	304.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	00010	00	3451	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00010	00	3451	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	2256								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							1,724.00				
09/28/2020	GL_JOURNAL	PAY0454195	22943	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00				
									182.40		
10/28/2020	GL_JOURNAL	PAY0455384	23495	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00				
									182.40		
11/24/2020	GL_JOURNAL	PAY0457158	23466	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00				
									182.40		
12/28/2020	GL_JOURNAL	PAY0458309	23864	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00				
									182.40		
01/28/2021	GL_JOURNAL	PAY0459296	23843	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00				
									91.20		
02/19/2021	GL_BD_JRNL	0000460457	1402								
				01/31/2021/Transfer of appropriations to align Bud			-483.00				
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23865	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00				
									91.20		
03/30/2021	GL_JOURNAL	PAY0461897	24812	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00				
									91.20		
04/28/2021	GL_JOURNAL	PAY0463201	25940	PAYROLL							
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00				
									91.20		
05/27/2021	GL_JOURNAL	PAY0465118	26094	PAYROLL							
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00				
									91.20		
06/28/2021	GL_JOURNAL	PAY0466702	26237	PAYROLL							
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00				
									91.20		
Number of Transactions 12						Totals	-35.80	1,241.00	0.00	0.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	4100								
				07/01/2020/Open zero dollar strings/			0.00				
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22944	PAYROLL							
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00				
									34.20		
10/28/2020	GL_JOURNAL	PAY0455384	23496	PAYROLL							
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00				
									34.20		
11/24/2020	GL_JOURNAL	PAY0457158	23467	PAYROLL							
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00				
									51.29		
12/28/2020	GL_JOURNAL	PAY0458309	23865	PAYROLL							
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00				
									51.29		
01/28/2021	GL_JOURNAL	PAY0459296	23844	PAYROLL							
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00				
									51.29		
02/10/2021	GL_JOURNAL	0000460002	773	No Jnl Ref							
				12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00				
									-1.03		
02/10/2021	GL_JOURNAL	0000460002	753	No Jnl Ref							
				12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00				
									-4.10		
02/19/2021	GL_BD_JRNL	0000460457	1403								
				01/31/2021/Transfer of appropriations to align Bud			543.00				
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23866	PAYROLL							
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00				
									51.29		
03/30/2021	GL_JOURNAL	PAY0461897	24813	PAYROLL							
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00				
									51.29		
04/28/2021	GL_JOURNAL	PAY0463201	25941	PAYROLL							
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00				
									51.29		
05/27/2021	GL_JOURNAL	PAY0465118	26095	PAYROLL							
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00				
									51.29		
06/28/2021	GL_JOURNAL	PAY0466702	26238	PAYROLL							
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00				
									51.29		
07/02/2021	GL_JOURNAL	SAL0466946	14027	No Jnl Ref							
				05/31/2021/Transfer salaries and benefits from Gen			0.00				
									4.10		
07/02/2021	GL_JOURNAL	SAL0466946	14021	No Jnl Ref							
				05/31/2021/Transfer salaries and benefits from Gen			0.00				
									-51.29		
07/02/2021	GL_JOURNAL	SAL0466946	14022	No Jnl Ref							
				05/31/2021/Transfer salaries and benefits from Gen			0.00				
									-51.29		
07/02/2021	GL_JOURNAL	SAL0466946	14023	No Jnl Ref							
				05/31/2021/Transfer salaries and benefits from Gen			0.00				
									-51.29		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	14024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-34.20	
07/02/2021	GL_JOURNAL	SAL0466946	14025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-34.20	
07/02/2021	GL_JOURNAL	SAL0466946	14026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.03	
Number of Transactions 21									Totals	286.55	543.00	0.00	0.00	256.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3461	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2257		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,122.00	
10/28/2020	GL_JOURNAL	PAY0455384	25732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,122.00	
11/24/2020	GL_JOURNAL	PAY0457158	25779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,122.00	
12/28/2020	GL_JOURNAL	PAY0458309	26184	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,122.00	
01/28/2021	GL_JOURNAL	PAY0459296	26143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,159.20	
02/19/2021	GL_BD_JRNL	0000460461	1559		01/31/2021/Transfer of appropriations to align Bud				-3,202.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,159.20	
03/30/2021	GL_JOURNAL	PAY0461897	27097	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,159.20	
04/28/2021	GL_JOURNAL	PAY0463201	28237	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,159.20	
05/27/2021	GL_JOURNAL	PAY0465118	28382	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,159.20	
06/28/2021	GL_JOURNAL	PAY0466702	28528	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,159.20	
07/16/2021	GL_JOURNAL	SAL0467663	5908	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-829.25	
Number of Transactions 13									Totals	3,798.05	14,412.00	0.00	0.00	10,613.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2258		07/01/2020/Load 2020-21 Board-Approved Original Bu				105,684.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11,269.39	
10/28/2020	GL_JOURNAL	PAY0455384	25733	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	11,233.67	
11/24/2020	GL_JOURNAL	PAY0457158	25780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11,328.00	
12/28/2020	GL_JOURNAL	PAY0458309	26185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11,328.00	
01/28/2021	GL_JOURNAL	PAY0459296	26144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11,769.60	
02/09/2021	GL_JOURNAL	SAL0459915	4062	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	332.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
02/09/2021	GL_JOURNAL	SAL0459915	2825	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	332.16	
02/19/2021	GL_BD_JRNL	0000460461	732		01/31/2021/Transfer of appropriations to align Bud				4,499.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11,769.60	
03/30/2021	GL_JOURNAL	PAY0461897	27098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11,769.60	
04/28/2021	GL_JOURNAL	PAY0463201	28238	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11,769.60	
05/27/2021	GL_JOURNAL	PAY0465118	28383	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11,769.60	
06/28/2021	GL_JOURNAL	PAY0466702	28529	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	11,769.60	
07/16/2021	GL_JOURNAL	SAL0467663	5907	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-5,057.79	
Number of Transactions 15									Totals	-1,200.19	110,183.00	0.00	0.00	111,383.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3461	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466970	3096		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	341.76	
07/23/2021	GL_JOURNAL	SAL0468336	1655	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-341.76	
07/23/2021	GL_JOURNAL	SAL0468302	1561	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	341.76	
Number of Transactions 4									Totals	-341.76	0.00	0.00	0.00	341.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2259		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25128	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	26179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	26138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	733		01/31/2021/Transfer of appropriations to align Bud				2,719.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	27092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	28232	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	28377	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,366.40	

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

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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	28523	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
Number of Transactions 12						Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2260						4,404.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25129	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	558.60	
10/28/2020	GL_JOURNAL	PAY0455384	25728	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	558.60	
11/24/2020	GL_JOURNAL	PAY0457158	25775	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	558.60	
12/28/2020	GL_JOURNAL	PAY0458309	26180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	558.60	
01/28/2021	GL_JOURNAL	PAY0459296	26139	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	577.50	
02/19/2021	GL_BD_JRNL	0000460461	734		01/31/2021/Transfer of appropriations to align Bud	599.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	577.50	
03/30/2021	GL_JOURNAL	PAY0461897	27093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	577.50	
04/28/2021	GL_JOURNAL	PAY0463201	28233	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	577.50	
05/27/2021	GL_JOURNAL	PAY0465118	28378	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	577.50	
06/28/2021	GL_JOURNAL	PAY0466702	28524	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	577.50	
Number of Transactions 12						Totals	-696.40	5,003.00	0.00	0.00	5,699.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	4101						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25132	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	252.80	
10/28/2020	GL_JOURNAL	PAY0455384	25731	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	252.80	
11/24/2020	GL_JOURNAL	PAY0457158	25778	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	252.80	
12/28/2020	GL_JOURNAL	PAY0458309	26183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	252.80	
01/28/2021	GL_JOURNAL	PAY0459296	26142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	770.02	
02/19/2021	GL_BD_JRNL	0000460461	735		01/31/2021/Transfer of appropriations to align Bud	4,703.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	770.02	
03/30/2021	GL_JOURNAL	PAY0461897	27096	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	770.00	
04/28/2021	GL_JOURNAL	PAY0463201	28236	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	770.02	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0247	00010	00	3461	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
05/27/2021	GL_JOURNAL	PAY0465118	28381	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	770.02
06/28/2021	GL_JOURNAL	PAY0466702	28527	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	770.02

Number of Transactions	12	Totals			-928.30	4,703.00	0.00	0.00	5,631.30		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449646	2261	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	27037	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,254.80
10/28/2020	GL_JOURNAL	PAY0455384	27669	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,254.80
11/24/2020	GL_JOURNAL	PAY0457158	27770	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,254.80
12/28/2020	GL_JOURNAL	PAY0458309	28184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,254.80
01/28/2021	GL_JOURNAL	PAY0459296	28147	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460461	736	01/31/2021/Transfer of appropriations to align Bud				-16,637.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	28140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	29096	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40
04/28/2021	GL_JOURNAL	PAY0463201	30245	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	806.40
05/27/2021	GL_JOURNAL	PAY0465118	30383	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	806.40
06/28/2021	GL_JOURNAL	PAY0466702	30517	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	806.40

Number of Transactions	12	Totals			4,733.40	18,591.00	0.00	0.00	13,857.60		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd											
07/02/2020	GL_BD_JRNL	0000449656	4102	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27038	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	284.40
10/28/2020	GL_JOURNAL	PAY0455384	27670	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	284.40
11/24/2020	GL_JOURNAL	PAY0457158	27771	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,172.88
12/28/2020	GL_JOURNAL	PAY0458309	28185	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,172.88
01/28/2021	GL_JOURNAL	PAY0459296	28148	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,220.64
02/10/2021	GL_JOURNAL	0000460002	754	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-34.13
02/10/2021	GL_JOURNAL	0000460002	774	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-53.31
02/19/2021	GL_BD_JRNL	0000460461	737	01/31/2021/Transfer of appropriations to align Bud				10,841.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
02/25/2021	GL_JOURNAL	PAY0460755	28141	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,220.64	
03/30/2021	GL_JOURNAL	PAY0461897	29097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,220.63	
04/28/2021	GL_JOURNAL	PAY0463201	30246	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,220.64	
05/27/2021	GL_JOURNAL	PAY0465118	30384	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,220.64	
06/28/2021	GL_JOURNAL	PAY0466702	30518	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,220.65	
07/02/2021	GL_JOURNAL	SAL0466946	14028	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,220.64	
07/02/2021	GL_JOURNAL	SAL0466946	14029	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,172.88	
07/02/2021	GL_JOURNAL	SAL0466946	14030	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,172.88	
07/02/2021	GL_JOURNAL	SAL0466946	14031	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-284.40	
07/02/2021	GL_JOURNAL	SAL0466946	14032	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-284.40	
07/02/2021	GL_JOURNAL	SAL0466946	14033	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	53.31	
07/02/2021	GL_JOURNAL	SAL0466946	14034	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	34.13	
Number of Transactions 21							Totals	4,737.80	10,841.00	0.00	0.00	6,103.20

<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>				
0247	00010	00	3501	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	2262		07/01/2020/Load	2020-21 Board-Approved	Original Bu	45.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10267	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.20	
08/27/2020	GL_JOURNAL	PAY0453104	15324	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.20	
09/28/2020	GL_JOURNAL	PAY0454195	29437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.20	
10/28/2020	GL_JOURNAL	PAY0455384	30138	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	30244	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	30675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	30634	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460463	1448		01/31/2021/Transfer	of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30657	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	31711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.20	
04/28/2021	GL_JOURNAL	PAY0463201	32963	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.20	
05/27/2021	GL_JOURNAL	PAY0465118	33078	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.19	
06/28/2021	GL_JOURNAL	PAY0466702	33207	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.20	
07/16/2021	GL_JOURNAL	SAL0467663	5900	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2.12	
Number of Transactions 15							Totals	1.73	50.00	0.00	0.00	48.27

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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Tran Type: All 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>				
0247	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	2263									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				267.00				
07/29/2020	GL_JOURNAL	PAY0451687	10268	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15325	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29438	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30139	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2230	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30676	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30635	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/01/2021	GL_JOURNAL	SAL0459421	4	Jul-Aug	02/01/2021/Per job data transfer of teacher salary			0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2937	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1357	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3499		01/31/2021/Transfer of appropriations to align Bud			44.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30658	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31712	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32964	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	33079	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	33208	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5899	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00			
Number of Transactions 19							Totals	12.47	311.00	0.00	0.00	298.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	3097									
				05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468336	1656	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1562	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00			
Number of Transactions 4							Totals	-1.82	0.00	0.00	0.00	1.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00010	00	3501	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0247	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	2264		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10262	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.72
08/27/2020	GL_JOURNAL	PAY0453104	15319	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.72
09/28/2020	GL_JOURNAL	PAY0454195	29432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.44
10/28/2020	GL_JOURNAL	PAY0455384	30133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.72
11/24/2020	GL_JOURNAL	PAY0457158	30239	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.72
12/28/2020	GL_JOURNAL	PAY0458309	30670	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.72
01/28/2021	GL_JOURNAL	PAY0459296	30629	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.72
02/19/2021	GL_BD_JRNL	0000460463	3500		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.72
03/30/2021	GL_JOURNAL	PAY0461897	31706	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.72
04/28/2021	GL_JOURNAL	PAY0463201	32958	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.72
05/27/2021	GL_JOURNAL	PAY0465118	33073	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.72
06/28/2021	GL_JOURNAL	PAY0466702	33202	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.72
Number of Transactions 14						Totals	-0.36	70.00	0.00	70.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	2265		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10263	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.79
08/27/2020	GL_JOURNAL	PAY0453104	15320	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.79
09/28/2020	GL_JOURNAL	PAY0454195	29433	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.79
10/28/2020	GL_JOURNAL	PAY0455384	30134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.79
11/24/2020	GL_JOURNAL	PAY0457158	30240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.79
12/28/2020	GL_JOURNAL	PAY0458309	30671	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.79
01/28/2021	GL_JOURNAL	PAY0459296	30630	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.79
02/25/2021	GL_JOURNAL	PAY0460755	30653	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.79
03/30/2021	GL_JOURNAL	PAY0461897	31707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.79
04/28/2021	GL_JOURNAL	PAY0463201	32959	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.79
05/27/2021	GL_JOURNAL	PAY0465118	33074	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.79
06/28/2021	GL_JOURNAL	PAY0466702	33203	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 13						Totals	-0.48	9.00	0.00	9.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	4103									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10266	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15323	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29436	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30137	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30243	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	SAL0457189	53	July	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00			
11/24/2020	GL_JOURNAL	SAL0457189	4	July	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30674	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30633	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3501		01/31/2021/Transfer of appropriations to align Bud			9.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30656	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31710	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32962	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	33077	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	33206	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16						Totals		0.25	9.00	0.00	0.00	8.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00010	00	3502	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	2266						
				07/01/2020	Load 2020-21 Board-Approved Original Bu			3.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17584	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31966	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3346	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32717	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32746	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	33236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	33207	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33229	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34464	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35915	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	36069	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	36228	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0247	00010	00	3502	2420	1110 01000 3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 13 Totals -0.28 3.00 0.00 0.00 3.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	00010	00	3502	2700	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

12/28/2020	GL_BD_JRNL	0000458310	156	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	33229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.17
01/07/2021	GL_JOURNAL	PAY0458510	2041	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.16
01/28/2021	GL_JOURNAL	PAY0459296	33200	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.45
02/19/2021	GL_BD_JRNL	0000460463	1447	01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.09

Number of Transactions 6 Totals 0.13 1.00 0.00 0.00 0.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	2267	07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2197	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	17579	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.00
09/28/2020	GL_JOURNAL	PAY0454195	31960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.17
10/05/2020	GL_JOURNAL	SAL0454437	3325	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.52
10/28/2020	GL_JOURNAL	PAY0455384	32712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.95
11/24/2020	GL_JOURNAL	PAY0457158	32740	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.94
12/28/2020	GL_JOURNAL	PAY0458309	33230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.39
01/28/2021	GL_JOURNAL	PAY0459296	33201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.97
02/08/2021	GL_JOURNAL	PAY0459810	3201	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.76
02/19/2021	GL_BD_JRNL	0000460463	3502	01/31/2021/Transfer of appropriations to align Bud			-6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.70
03/08/2021	GL_JOURNAL	PAY0461136	4131	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.67
03/30/2021	GL_JOURNAL	PAY0461897	34456	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.87
04/08/2021	GL_JOURNAL	PAY0462267	4458	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.67
04/28/2021	GL_JOURNAL	PAY0463201	35908	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.27
05/10/2021	GL_JOURNAL	PAY0463831	6594	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0247	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	36062	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.57
06/09/2021	GL_JOURNAL	PAY0465725	6787	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.50
06/28/2021	GL_JOURNAL	PAY0466702	36221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.50
07/09/2021	GL_JOURNAL	PAY0467239	7704	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.09
Totals							-4.53	35.00	0.00	0.00	39.53
Number of Transactions 21											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	4104		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17580	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	31962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.94
10/14/2020	GL_JOURNAL	PAY0454821	3319	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.43
10/28/2020	GL_JOURNAL	PAY0455384	32713	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.08
11/24/2020	GL_JOURNAL	PAY0457158	32741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.08
12/28/2020	GL_JOURNAL	PAY0458309	33231	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.96
01/28/2021	GL_JOURNAL	PAY0459296	33202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.11
02/10/2021	GL_JOURNAL	0000460002	775	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.06
02/10/2021	GL_JOURNAL	0000460002	755	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.07
02/10/2021	GL_JOURNAL	0000460002	742	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.01
02/19/2021	GL_BD_JRNL	0000460463	3503		01/31/2021/Transfer of appropriations to align Bud			11.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33224	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.11
03/30/2021	GL_JOURNAL	PAY0461897	34457	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.12
04/28/2021	GL_JOURNAL	PAY0463201	35909	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.11
05/27/2021	GL_JOURNAL	PAY0465118	36063	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.07
06/28/2021	GL_JOURNAL	PAY0466702	36222	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.61
07/02/2021	GL_JOURNAL	SAL0466946	14035	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.11
07/02/2021	GL_JOURNAL	SAL0466946	14036	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.96
07/02/2021	GL_JOURNAL	SAL0466946	14037	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.08
07/02/2021	GL_JOURNAL	SAL0466946	14038	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.08
07/02/2021	GL_JOURNAL	SAL0466946	14039	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.43
07/02/2021	GL_JOURNAL	SAL0466946	14040	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.94
07/02/2021	GL_JOURNAL	SAL0466946	14041	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.17
07/02/2021	GL_JOURNAL	SAL0466946	14042	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.06
07/02/2021	GL_JOURNAL	SAL0466946	14043	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0247	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_JOURNAL	SAL0466946	14044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.01
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Number of Transactions 27						Totals	5.98	11.00	0.00	0.00	5.02
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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>	
0247	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449646	2268		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17583	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.04
09/28/2020	GL_JOURNAL	PAY0454195	31965	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.72
10/28/2020	GL_JOURNAL	PAY0455384	32716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.55
11/17/2020	GL_JOURNAL	SAL0456779	695	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-0.38
11/17/2020	GL_JOURNAL	SAL0456779	2573	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-0.28
11/17/2020	GL_JOURNAL	SAL0456779	1909	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-0.38
11/17/2020	GL_JOURNAL	SAL0456779	436	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-0.27
01/28/2021	GL_JOURNAL	PAY0459296	33206	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	3504		01/31/2021/Transfer of appropriations to align Bud		-2.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.55
03/30/2021	GL_JOURNAL	PAY0461897	34462	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	35913	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.41
05/27/2021	GL_JOURNAL	PAY0465118	36067	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.40
06/28/2021	GL_JOURNAL	PAY0466702	36226	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.20

Number of Transactions 15						Totals	0.40	3.00	0.00	0.00	2.60
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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>	
0247	00010	00	3601	1000	1110	01000	3102	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449646	2269		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,127.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5204	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	200.70
09/10/2020	GL_JOURNAL	PWC0453518	725	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	200.70
10/14/2020	GL_JOURNAL	PWC0454849	3738	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	200.70
11/09/2020	GL_JOURNAL	PWC0456114	1128	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	200.70
12/08/2020	GL_JOURNAL	PWC0457747	3705	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	200.70
01/07/2021	GL_JOURNAL	PWC0458525	2402	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	200.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0247	00010	00		3601	1000	1110	01000	3102	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/09/2021	GL_JOURNAL	PWC0459847	9139	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	200.70	
02/19/2021	GL_BD_JRNL	0000460463	1449		01/31/2021/Transfer of appropriations to align Bud					281.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1793	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	200.70	
04/08/2021	GL_JOURNAL	PWC0462277	1886	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	200.70	
05/10/2021	GL_JOURNAL	PWC0463879	4853	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	200.70	
06/09/2021	GL_JOURNAL	PWC0465732	15803	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	200.70	
07/09/2021	GL_JOURNAL	PWC0467256	1905	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	200.70	
07/16/2021	GL_JOURNAL	SAL0467663	5902	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-101.21	
Number of Transactions 15									Totals	100.81	2,408.00	0.00	0.00	2,307.19
0247	00010	00		3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	2270		07/01/2020/Load 2020-21 Board-Approved Original Bu					12,763.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5205	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	1,023.44	
09/10/2020	GL_JOURNAL	PWC0453518	726	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	984.26	
10/14/2020	GL_JOURNAL	PWC0454849	3739	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	1,305.42	
11/09/2020	GL_JOURNAL	PWC0456114	1129	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	22.26	
11/09/2020	GL_JOURNAL	PWC0456114	1130	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	1,305.42	
12/08/2020	GL_JOURNAL	PWC0457747	3706	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	1,305.42	
01/07/2021	GL_JOURNAL	PWC0458525	2403	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	1,305.42	
02/01/2021	GL_JOURNAL	SAL0459421	5	Jul-Aug	02/01/2021/Per job data transfer of teacher salary					0.00	0.00	0.00	-372.19	
02/09/2021	GL_JOURNAL	PWC0459847	9140	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	1,305.42	
02/09/2021	GL_JOURNAL	SAL0459915	2121	PWC0457747	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	86.88	
02/09/2021	GL_JOURNAL	SAL0459915	3332	PWC0458525	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	86.88	
02/19/2021	GL_BD_JRNL	0000460463	3505		01/31/2021/Transfer of appropriations to align Bud					2,123.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1794	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	1,305.42	
04/08/2021	GL_JOURNAL	PWC0462277	1887	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	1,305.42	
05/10/2021	GL_JOURNAL	PWC0463879	4854	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	1,305.42	
06/09/2021	GL_JOURNAL	PWC0465732	15804	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	1,305.42	
07/09/2021	GL_JOURNAL	PWC0467256	1906	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	1,305.42	
07/16/2021	GL_JOURNAL	SAL0467663	5901	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-617.30	
Number of Transactions 19									Totals	617.57	14,886.00	0.00	0.00	14,268.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	2271						3,421.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	5206	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	727	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	3740	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	1131	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3707	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	2404	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	9141	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	3506		01/31/2021/Transfer of appropriations				-58.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1795	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1888	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	4855	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	15805	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	1907	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00				
Number of Transactions 14									Totals	0.42	3,363.00	0.00	0.00	3,362.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	2272						416.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5207	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	728	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3741	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1132	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3708	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2405	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	9142	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3507		01/31/2021/Transfer of appropriations				36.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1796	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1889	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4856	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	15806	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1908	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00

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

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		
0247	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 14 Totals 0.44 452.00 0.00 0.00 451.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	0000449656	4105						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5208	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	49.90
09/10/2020	GL_JOURNAL	PWC0453518	729	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	41.58
10/14/2020	GL_JOURNAL	PWC0454849	3742	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	41.58
11/09/2020	GL_JOURNAL	PWC0456114	1133	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	41.58
11/24/2020	GL_JOURNAL	SAL0457189	5	July	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	-49.90
11/24/2020	GL_JOURNAL	SAL0457189	54	July	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	41.61
12/08/2020	GL_JOURNAL	PWC0457747	3709	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	21.91
01/07/2021	GL_JOURNAL	PWC0458525	2406	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	42.73
02/09/2021	GL_JOURNAL	PWC0459847	9143	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	25.39
02/19/2021	GL_BD_JRNL	0000460463	3508		01/31/2021/Transfer of appropriations to align Bud				427.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1797	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.39
04/08/2021	GL_JOURNAL	PWC0462277	1890	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	34.21
05/10/2021	GL_JOURNAL	PWC0463879	4857	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	34.21
06/09/2021	GL_JOURNAL	PWC0465732	15807	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	34.21
07/09/2021	GL_JOURNAL	PWC0467256	1909	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	34.21

Number of Transactions 16 Totals 8.39 427.00 0.00 0.00 418.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449646	2273		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2644	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.33
10/05/2020	GL_JOURNAL	SAL0454437	3517	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.65
10/14/2020	GL_JOURNAL	PWC0454849	7252	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	35.70
11/09/2020	GL_JOURNAL	PWC0456114	2116	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	7002	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	5564	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	12.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
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			
0247	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	4656	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	3509		01/31/2021/Transfer of appropriations to align Bud		26.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6163	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	5631	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	14.37	
05/10/2021	GL_JOURNAL	PWC0463879	9202	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	14.37	
06/09/2021	GL_JOURNAL	PWC0465732	4107	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	13.71	
07/09/2021	GL_JOURNAL	PWC0467256	6799	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	7.30	

Number of Transactions 14						Totals	8.01	164.00	0.00	0.00	155.99
0247	00010	00	3602	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
01/07/2021	GL_BD_JRNL	0000458527	26		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5565	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	7.53	
01/07/2021	GL_JOURNAL	PWC0458525	5566	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	8.07	
02/09/2021	GL_JOURNAL	PWC0459847	4657	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	21.52	
02/19/2021	GL_BD_JRNL	0000460463	1450		01/31/2021/Transfer of appropriations to align Bud		37.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6164	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	4.30	

Number of Transactions 6						Totals	-4.42	37.00	0.00	0.00	41.42
0247	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	2274		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7195	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	2645	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	95.56	
10/05/2020	GL_JOURNAL	SAL0454437	3496		09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-24.86	
10/14/2020	GL_JOURNAL	PWC0454849	7253	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	247.74	
11/09/2020	GL_JOURNAL	PWC0456114	2117	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	188.23	
12/08/2020	GL_JOURNAL	PWC0457747	7003	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	188.23	
01/07/2021	GL_JOURNAL	PWC0458525	5567	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	162.16	
02/09/2021	GL_JOURNAL	PWC0459847	4658	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	19.99	
02/09/2021	GL_JOURNAL	PWC0459847	4659	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	35.98	

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 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		
0247	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	4660	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	313.01	
02/19/2021	GL_BD_JRNL	0000460463	3510		01/31/2021/Transfer of appropriations to align Bud		-304.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6165	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	31.98	
03/08/2021	GL_JOURNAL	PWC0461158	6166	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	35.98	
03/08/2021	GL_JOURNAL	PWC0461158	6167	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	93.27	
04/08/2021	GL_JOURNAL	PWC0462277	5632	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	31.98	
04/08/2021	GL_JOURNAL	PWC0462277	5633	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	43.98	
04/08/2021	GL_JOURNAL	PWC0462277	5634	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	93.27	
05/10/2021	GL_JOURNAL	PWC0463879	9203	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	26.24	
05/10/2021	GL_JOURNAL	PWC0463879	9204	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	27.99	
05/10/2021	GL_JOURNAL	PWC0463879	9205	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	80.71	
06/09/2021	GL_JOURNAL	PWC0465732	4108	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	23.81	
06/09/2021	GL_JOURNAL	PWC0465732	4109	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	74.97	
07/09/2021	GL_JOURNAL	PWC0467256	6800	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	4.30	
07/09/2021	GL_JOURNAL	PWC0467256	6801	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	17.48	
07/09/2021	GL_JOURNAL	PWC0467256	6802	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	54.41	
Number of Transactions 26						Totals	-229.37	1,660.00	0.00	0.00	1,889.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	4106				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2646	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	8.00
10/14/2020	GL_JOURNAL	PWC0454849	7254	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	20.55
10/14/2020	GL_JOURNAL	PWC0454849	7255	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	44.89
11/09/2020	GL_JOURNAL	PWC0456114	2118	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	52.08
12/08/2020	GL_JOURNAL	PWC0457747	7004	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	5568	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	46.03
02/09/2021	GL_JOURNAL	PWC0459847	4661	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	53.24
02/10/2021	GL_JOURNAL	0000460002	743	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-0.24
02/10/2021	GL_JOURNAL	0000460002	756	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-3.46
02/10/2021	GL_JOURNAL	0000460002	776	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-3.01
02/19/2021	GL_BD_JRNL	0000460463	3511		01/31/2021/Transfer of appropriations to align Bud		536.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6168	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	53.24
04/08/2021	GL_JOURNAL	PWC0462277	5635	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

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0247	00010	00	3602	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	9206	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	53.24	
06/09/2021	GL_JOURNAL	PWC0465732	4110	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	50.78	
07/02/2021	GL_JOURNAL	SAL0466946	14051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.00	
07/02/2021	GL_JOURNAL	SAL0466946	14052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466946	14053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.46	
07/02/2021	GL_JOURNAL	SAL0466946	14054	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	14045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-53.24	
07/02/2021	GL_JOURNAL	SAL0466946	14046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-46.03	
07/02/2021	GL_JOURNAL	SAL0466946	14047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-52.08	
07/02/2021	GL_JOURNAL	SAL0466946	14048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-52.08	
07/02/2021	GL_JOURNAL	SAL0466946	14049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-44.89	
07/02/2021	GL_JOURNAL	SAL0466946	14050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-20.55	
07/09/2021	GL_JOURNAL	PWC0467256	6803	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	29.48	
Number of Transactions 27						Totals	296.02	536.00	0.00	0.00	239.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	2275					07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2647	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	2.35
10/14/2020	GL_JOURNAL	PWC0454849	7256	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	35.13
11/09/2020	GL_JOURNAL	PWC0456114	2119	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	25.43
11/17/2020	GL_JOURNAL	SAL0456779	437	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	1910	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	2574	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	696	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-6.36
02/09/2021	GL_JOURNAL	PWC0459847	4662	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	25.43
02/19/2021	GL_BD_JRNL	0000460463	3512		01/31/2021/Transfer of appropriations to align Bud		-55.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6169	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	25.43
04/08/2021	GL_JOURNAL	PWC0462277	5636	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	25.43
05/10/2021	GL_JOURNAL	PWC0463879	9207	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	19.93
06/09/2021	GL_JOURNAL	PWC0465732	4111	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	19.30
07/09/2021	GL_JOURNAL	PWC0467256	6804	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	9.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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>						
0247	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 15									Totals	27.33	190.00	0.00	0.00	162.67
<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>						
0247	00010	00	3701	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2276							360.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	1764	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	34.01	
08/11/2020	GL_JOURNAL	RPM0452476	6396	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-34.01	
08/11/2020	GL_JOURNAL	PRM0452481	884	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	34.01	
09/10/2020	GL_JOURNAL	PRM0453517	942	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	34.01	
10/14/2020	GL_JOURNAL	PRM0454848	1100	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	34.01	
11/09/2020	GL_JOURNAL	PRM0456110	1563	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	34.01	
12/08/2020	GL_JOURNAL	PRM0457744	751	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	34.01	
01/07/2021	GL_JOURNAL	PRM0458524	8565	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	34.01	
02/09/2021	GL_JOURNAL	PRM0459845	1215	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	34.01	
02/19/2021	GL_BD_JRNL	0000460464	3502		01/31/2021/Transfer of appropriations to align Bud					48.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9324	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	34.01	
04/08/2021	GL_JOURNAL	PRM0462276	1195	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	34.01	
05/10/2021	GL_JOURNAL	PRM0463874	1199	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	34.01	
06/09/2021	GL_JOURNAL	PRM0465731	2668	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	34.01	
07/09/2021	GL_JOURNAL	PRM0467255	3179	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	34.01	
07/16/2021	GL_JOURNAL	SAL0467663	5894	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-17.15	
Number of Transactions 17									Totals	17.03	408.00	0.00	0.00	390.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2277							2,163.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	1765	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	173.43	
08/11/2020	GL_JOURNAL	RPM0452476	6397	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-173.43	
08/11/2020	GL_JOURNAL	PRM0452481	885	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	173.43	
09/10/2020	GL_JOURNAL	PRM0453517	943	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	166.79	
10/14/2020	GL_JOURNAL	PRM0454848	1101	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	221.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	1564	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	221.21		
12/08/2020	GL_JOURNAL	PRM0457744	752	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	221.21		
01/07/2021	GL_JOURNAL	PRM0458524	8566	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	221.21		
02/01/2021	GL_JOURNAL	SAL0459421	6	Jul-Aug	02/01/2021/Per job data transfer of teacher salary		0.00		0.00	-63.07		
02/09/2021	GL_JOURNAL	PRM0459845	1216	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	221.21		
02/09/2021	GL_JOURNAL	SAL0459915	384	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	14.72		
02/09/2021	GL_JOURNAL	SAL0459915	3222	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	14.72		
02/19/2021	GL_BD_JRNL	0000460464	1172		01/31/2021/Transfer of appropriations to align Bud		356.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9325	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	221.21		
04/08/2021	GL_JOURNAL	PRM0462276	1196	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	221.21		
05/10/2021	GL_JOURNAL	PRM0463874	1200	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	221.21		
06/09/2021	GL_JOURNAL	PRM0465731	2669	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	221.21		
07/09/2021	GL_JOURNAL	PRM0467255	3180	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	221.21		
07/16/2021	GL_JOURNAL	SAL0467663	5893	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-104.60		
Number of Transactions 20							Totals	104.91	2,519.00	0.00	0.00	2,414.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2278		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	1766	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	96.88		
08/11/2020	GL_JOURNAL	RPM0452476	6398	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-96.88		
08/11/2020	GL_JOURNAL	PRM0452481	886	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	96.88		
09/10/2020	GL_JOURNAL	PRM0453517	944	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	96.88		
10/14/2020	GL_JOURNAL	PRM0454848	1102	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	125.95		
11/09/2020	GL_JOURNAL	PRM0456110	1565	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	96.88		
12/08/2020	GL_JOURNAL	PRM0457744	753	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	96.88		
01/07/2021	GL_JOURNAL	PRM0458524	8567	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	96.88		
02/09/2021	GL_JOURNAL	PRM0459845	1217	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	96.88		
02/19/2021	GL_BD_JRNL	0000460464	1173		01/31/2021/Transfer of appropriations to align Bud		-21.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9326	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	96.88		
04/08/2021	GL_JOURNAL	PRM0462276	1197	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	96.88		
05/10/2021	GL_JOURNAL	PRM0463874	1201	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	96.88		
06/09/2021	GL_JOURNAL	PRM0465731	2670	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	96.88		
07/09/2021	GL_JOURNAL	PRM0467255	3181	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	96.88		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

Number of Transactions 16 Totals 0.37 1,192.00 0.00 0.00 1,191.63

<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>
0247	00010	00	3701	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2279						71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	1767	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.38
08/11/2020	GL_JOURNAL	RPM0452476	6399	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-6.38
08/11/2020	GL_JOURNAL	PRM0452481	887	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.38
09/10/2020	GL_JOURNAL	PRM0453517	945	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.38
10/14/2020	GL_JOURNAL	PRM0454848	1103	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.38
11/09/2020	GL_JOURNAL	PRM0456110	1566	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.38
12/08/2020	GL_JOURNAL	PRM0457744	754	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.38
01/07/2021	GL_JOURNAL	PRM0458524	8568	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.38
02/09/2021	GL_JOURNAL	PRM0459845	1218	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.38
02/19/2021	GL_BD_JRNL	0000460464	1174		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9327	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.38
04/08/2021	GL_JOURNAL	PRM0462276	1198	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.38
05/10/2021	GL_JOURNAL	PRM0463874	1202	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.38
06/09/2021	GL_JOURNAL	PRM0465731	2671	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.38
07/09/2021	GL_JOURNAL	PRM0467255	3182	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.38

Number of Transactions 16 Totals 0.44 77.00 0.00 0.00 76.56

<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>
0247	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	4107		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	1768	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.46
08/11/2020	GL_JOURNAL	RPM0452476	6400	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.46
08/11/2020	GL_JOURNAL	PRM0452481	888	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.46
09/10/2020	GL_JOURNAL	PRM0453517	946	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	7.05
10/14/2020	GL_JOURNAL	PRM0454848	1104	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.05
11/09/2020	GL_JOURNAL	PRM0456110	1567	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.05

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0247	00010	00		3701	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
11/24/2020	GL_JOURNAL	SAL0457189	55	July	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	7.05	
11/24/2020	GL_JOURNAL	SAL0457189	6	July	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	-8.46	
12/08/2020	GL_JOURNAL	PRM0457744	755	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.71	
01/07/2021	GL_JOURNAL	PRM0458524	8569	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.24	
02/09/2021	GL_JOURNAL	PRM0459845	1219	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460464	1175		01/31/2021/Transfer of appropriations to align Bud					72.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9328	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.30	
04/08/2021	GL_JOURNAL	PRM0462276	1199	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.80	
05/10/2021	GL_JOURNAL	PRM0463874	1203	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.80	
06/09/2021	GL_JOURNAL	PRM0465731	2672	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	5.80	
07/09/2021	GL_JOURNAL	PRM0467255	3183	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	5.80	
Number of Transactions 18									Totals	1.05	72.00	0.00	0.00	70.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	2280							19.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9297	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.18	
10/05/2020	GL_JOURNAL	SAL0454437	3000	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.09	
10/14/2020	GL_JOURNAL	PRM0454848	4873	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.80	
11/09/2020	GL_JOURNAL	PRM0456110	3984	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	5150	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	10197	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	3848	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	1176		01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	1067	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	3725	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	3739	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	5266	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	5116	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.98	
Number of Transactions 14									Totals	1.05	22.00	0.00	0.00	20.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0247	00010	00	3702	2700	0000 01000	3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	2281		07/01/2020/Load 2020-21 Board-Approved Original Bu			374.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7246	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	5718	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	5694	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	9298	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	18.19		
10/05/2020	GL_JOURNAL	SAL0454437	2979	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	-4.73		
10/14/2020	GL_JOURNAL	PRM0454848	4874	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	47.16		
11/09/2020	GL_JOURNAL	PRM0456110	3985	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	35.83		
12/08/2020	GL_JOURNAL	PRM0457744	5151	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	35.83		
01/07/2021	GL_JOURNAL	PRM0458524	10198	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	30.87		
02/09/2021	GL_JOURNAL	PRM0459845	3849	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	59.59		
02/19/2021	GL_BD_JRNL	0000460464	1177		01/31/2021/Transfer of appropriations to align Bud			-69.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	1068	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	17.76		
04/08/2021	GL_JOURNAL	PRM0462276	3726	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	17.76		
05/10/2021	GL_JOURNAL	PRM0463874	3740	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	15.37		
06/09/2021	GL_JOURNAL	PRM0465731	5267	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	14.27		
07/09/2021	GL_JOURNAL	PRM0467255	5117	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	10.36		
Number of Transactions 17						Totals		2.37	305.00	0.00	0.00	302.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	4108					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9299	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.07	
10/14/2020	GL_JOURNAL	PRM0454848	4875	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.76	
10/14/2020	GL_JOURNAL	PRM0454848	4876	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.03	
11/09/2020	GL_JOURNAL	PRM0456110	3986	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	6.99	
12/08/2020	GL_JOURNAL	PRM0457744	5152	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.99	
01/07/2021	GL_JOURNAL	PRM0458524	10199	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	6.18	
02/09/2021	GL_JOURNAL	PRM0459845	3850	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	7.15	
02/10/2021	GL_JOURNAL	0000460002	777	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.57	
02/10/2021	GL_JOURNAL	0000460002	757	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.66	
02/19/2021	GL_BD_JRNL	0000460464	1178		01/31/2021/Transfer of appropriations to align Bud			72.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	1069	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	7.15	
04/08/2021	GL_JOURNAL	PRM0462276	3727	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	7.15	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
05/10/2021	GL_JOURNAL	PRM0463874	3741	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.15	
06/09/2021	GL_JOURNAL	PRM0465731	5268	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.82	
07/02/2021	GL_JOURNAL	SAL0466946	14055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.15	
07/02/2021	GL_JOURNAL	SAL0466946	14056	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	14063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.66	
07/02/2021	GL_JOURNAL	SAL0466946	14057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.99	
07/02/2021	GL_JOURNAL	SAL0466946	14058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.99	
07/02/2021	GL_JOURNAL	SAL0466946	14059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.03	
07/02/2021	GL_JOURNAL	SAL0466946	14060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.76	
07/02/2021	GL_JOURNAL	SAL0466946	14061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.07	
07/02/2021	GL_JOURNAL	SAL0466946	14062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.57	
07/09/2021	GL_JOURNAL	PRM0467255	5118	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.96	
Number of Transactions 25						Totals	39.77	72.00	0.00	0.00	32.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	2282		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9300	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.32	
10/14/2020	GL_JOURNAL	PRM0454848	4877	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.72	
11/09/2020	GL_JOURNAL	PRM0456110	3987	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.42	
11/17/2020	GL_JOURNAL	SAL0456779	697	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	1911	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	438	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	2575	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	3851	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.42	
02/19/2021	GL_BD_JRNL	0000460464	1179		01/31/2021/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	1070	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.42	
04/08/2021	GL_JOURNAL	PRM0462276	3728	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.42	
05/10/2021	GL_JOURNAL	PRM0463874	3742	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.68	
06/09/2021	GL_JOURNAL	PRM0465731	5269	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.59	
07/09/2021	GL_JOURNAL	PRM0467255	5119	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.30	
Number of Transactions 15						Totals	4.11	26.00	0.00	0.00	21.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0247	00010	00	3985	1000	1110 01000 3102	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2283		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34382	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	13.10	
10/28/2020	GL_JOURNAL	PAY0455384	35182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	13.10	
11/24/2020	GL_JOURNAL	PAY0457158	35259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	13.10	
12/28/2020	GL_JOURNAL	PAY0458309	35787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	13.10	
01/28/2021	GL_JOURNAL	PAY0459296	35748	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	15.12	
02/19/2021	GL_BD_JRNL	0000460464	3503		01/31/2021/Transfer of appropriations to align Bud		-8.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35754	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	15.12	
03/30/2021	GL_JOURNAL	PAY0461897	37051	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	15.12	
04/28/2021	GL_JOURNAL	PAY0463201	38593	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	15.12	
05/27/2021	GL_JOURNAL	PAY0465118	38710	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	15.12	
06/28/2021	GL_JOURNAL	PAY0466702	38880	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	15.12	
07/16/2021	GL_JOURNAL	SAL0467663	5898	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-6.73	
Number of Transactions 13						Totals	-2.39	134.00	0.00	136.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	2284		07/01/2020/Load 2020-21 Board-Approved Original Bu		849.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	79.92
10/28/2020	GL_JOURNAL	PAY0455384	35183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	79.92
11/24/2020	GL_JOURNAL	PAY0457158	35260	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	79.92
12/28/2020	GL_JOURNAL	PAY0458309	35788	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	79.92
01/28/2021	GL_JOURNAL	PAY0459296	35749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	92.20
02/09/2021	GL_JOURNAL	SAL0459915	3052	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	4.72
02/09/2021	GL_JOURNAL	SAL0459915	1476	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	4.72
02/19/2021	GL_BD_JRNL	0000460464	1180		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	92.20
03/30/2021	GL_JOURNAL	PAY0461897	37052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	92.20
04/28/2021	GL_JOURNAL	PAY0463201	38594	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	92.20
05/27/2021	GL_JOURNAL	PAY0465118	38711	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	92.20
06/28/2021	GL_JOURNAL	PAY0466702	38881	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	92.20
07/16/2021	GL_JOURNAL	SAL0467663	5897	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-41.07

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
0247	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 15 Totals 14.75 856.00 0.00 0.00 841.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	00010	00	3985	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2021	GL_BD_JRNL	0000466970	3098						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1563	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	5.45	
07/23/2021	GL_JOURNAL	SAL0468336	1657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.45	
07/23/2021	GL_JOURNAL	SAL0468302	1563	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	5.45	
06/30/2021/Transfer salaries and benefits from res										0.00	0.00	0.00	5.45

Number of Transactions 4 Totals -5.45 0.00 0.00 0.00 5.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2285		07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	17.84
10/28/2020	GL_JOURNAL	PAY0455384	35177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	17.84
11/24/2020	GL_JOURNAL	PAY0457158	35254	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	17.84
12/28/2020	GL_JOURNAL	PAY0458309	35782	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	17.84
01/28/2021	GL_JOURNAL	PAY0459296	35743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	20.59
02/19/2021	GL_BD_JRNL	0000460464	1181		01/31/2021/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35749	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	20.59
03/30/2021	GL_JOURNAL	PAY0461897	37046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	20.59
04/28/2021	GL_JOURNAL	PAY0463201	38588	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	20.59
05/27/2021	GL_JOURNAL	PAY0465118	38705	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	20.59
06/28/2021	GL_JOURNAL	PAY0466702	38875	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	20.59

Number of Transactions 12 Totals -11.90 183.00 0.00 0.00 194.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	00010	00	3985	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0247	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2286							28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34378	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.46	
10/28/2020	GL_JOURNAL	PAY0455384	35178	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.46	
11/24/2020	GL_JOURNAL	PAY0457158	35255	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.46	
12/28/2020	GL_JOURNAL	PAY0458309	35783	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.46	
01/28/2021	GL_JOURNAL	PAY0459296	35744	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.84	
02/19/2021	GL_BD_JRNL	0000460464	1182		01/31/2021/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35750	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.84	
03/30/2021	GL_JOURNAL	PAY0461897	37047	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.84	
04/28/2021	GL_JOURNAL	PAY0463201	38589	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.84	
05/27/2021	GL_JOURNAL	PAY0465118	38706	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.84	
06/28/2021	GL_JOURNAL	PAY0466702	38876	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.84	
Number of Transactions 12									Totals	-1.88	25.00	0.00	0.00	26.88
0247	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	4109		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34381	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.72	
10/28/2020	GL_JOURNAL	PAY0455384	35181	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.72	
11/24/2020	GL_JOURNAL	PAY0457158	35258	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.72	
12/28/2020	GL_JOURNAL	PAY0458309	35786	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.72	
01/28/2021	GL_JOURNAL	PAY0459296	35747	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.14	
02/19/2021	GL_BD_JRNL	0000460464	1183		01/31/2021/Transfer of appropriations to align Bud					24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35753	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.14	
03/30/2021	GL_JOURNAL	PAY0461897	37050	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.14	
04/28/2021	GL_JOURNAL	PAY0463201	38592	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.14	
05/27/2021	GL_JOURNAL	PAY0465118	38709	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.14	
06/28/2021	GL_JOURNAL	PAY0466702	38879	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.14	
Number of Transactions 12									Totals	0.28	24.00	0.00	0.00	23.72
0247	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0247	00010	00	3995	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2287		07/01/2020/Load	2020-21 Board-Approved	Original Bu		9.00	
02/19/2021	GL_BD_JRNL	0000460464	1184		01/31/2021/Transfer of appropriations	to align Bud			-9.00	
Number of Transactions 2							Totals		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>		
0247	00010	00	3995	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2288		07/01/2020/Load	2020-21 Board-Approved	Original Bu		131.00	
09/28/2020	GL_JOURNAL	PAY0454195	36323	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	37163	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37303	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37840	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37806	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
02/19/2021	GL_BD_JRNL	0000460464	1185		01/31/2021/Transfer of appropriations	to align Bud			-57.00	
02/25/2021	GL_JOURNAL	PAY0460755	37799	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	39104	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	40656	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40762	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40920	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	
Number of Transactions 12							Totals		0.79	74.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	00010	00	3995	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	4110		07/01/2020/Open zero dollar strings/				0.00
09/28/2020	GL_JOURNAL	PAY0454195	36324	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00
10/28/2020	GL_JOURNAL	PAY0455384	37164	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00
11/24/2020	GL_JOURNAL	PAY0457158	37304	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00
12/28/2020	GL_JOURNAL	PAY0458309	37841	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00
01/28/2021	GL_JOURNAL	PAY0459296	37807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00
02/10/2021	GL_JOURNAL	0000460002	778	No Jrnl Ref	12/30/2020/Transfer Health Tech	FY 21 FTE variance			0.00
02/10/2021	GL_JOURNAL	0000460002	758	No Jrnl Ref	12/30/2020/Transfer Health Tech	FY 21 FTE variance			0.00
02/19/2021	GL_BD_JRNL	0000460464	1186		01/31/2021/Transfer of appropriations	to align Bud			30.00

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

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>					
0247	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37800	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.19		
03/30/2021	GL_JOURNAL	PAY0461897	39105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.19		
04/28/2021	GL_JOURNAL	PAY0463201	40657	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.19		
05/27/2021	GL_JOURNAL	PAY0465118	40763	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.19		
06/28/2021	GL_JOURNAL	PAY0466702	40921	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.19		
07/02/2021	GL_JOURNAL	SAL0466946	14064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.19		
07/02/2021	GL_JOURNAL	SAL0466946	14065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.76		
07/02/2021	GL_JOURNAL	SAL0466946	14066	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	14067	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	14068	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	14069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.11		
07/02/2021	GL_JOURNAL	SAL0466946	14070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.18		
Number of Transactions 21							Totals	14.05	30.00	0.00	0.00	15.95	
<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>					
0247	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	2289		07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	1187		01/31/2021/Transfer of appropriations to align Bud			-16.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,204							Account	Totals 3000s	16,734.93	410,495.00	0.00	0.00	393,760.07
Number of Transactions 1,392							Resource	Totals 00010	47,626.71	1,418,259.00	0.00	0.00	1,370,632.29
<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>					
0247	00011	00	1162	1000	1110	01000	3102	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/28/2020	GL_BD_JRNL	0000455389	165		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1360	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	176.49		
01/28/2021	GL_JOURNAL	PAY0459296	1515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	882.45		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0247	00011	00	1162	1000	1110	01000	3102	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 3						Totals	-1,058.94	0.00	0.00	0.00	1,058.94	
0247	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	6538	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,470.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	147	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	882.45	
11/24/2020	GL_JOURNAL	PAY0457158	1463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	558.84	
06/28/2021	GL_JOURNAL	PAY0466702	1881	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	200.00	
Number of Transactions 4						Totals	5,828.71	7,470.00	0.00	0.00	1,641.29	
Number of Transactions 7						Account	Totals 1000s	4,769.77	7,470.00	0.00	0.00	2,700.23
0247	00011	00	3101	1000	1110	01000	3102	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/28/2020	GL_BD_JRNL	0000455389	166	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7265	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.50	
01/28/2021	GL_JOURNAL	PAY0459296	7373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	142.52	
Number of Transactions 3						Totals	-171.02	0.00	0.00	0.00	171.02	
0247	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	2290	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,374.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	964	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	142.52	
11/24/2020	GL_JOURNAL	PAY0457158	7146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	90.25	
Number of Transactions 3						Totals	1,141.23	1,374.00	0.00	0.00	232.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0247	00011	00	3301	1000	1110 01000	3102	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/28/2020	GL_BD_JRNL	0000455389	167		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.56	
01/28/2021	GL_JOURNAL	PAY0459296	12409	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	12.79	
Number of Transactions 3						Totals	-15.35	0.00	0.00	15.35
0247	00011	00	3301	1000	1110 01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	2291		07/01/2020/Load 2020-21 Board-Approved Original Bu		108.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1449	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	12.80	
11/24/2020	GL_JOURNAL	PAY0457158	12133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	8.11	
06/28/2021	GL_JOURNAL	PAY0466702	14287	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	15.30	
Number of Transactions 4						Totals	71.79	108.00	0.00	36.21
0247	00011	00	3501	1000	1110 01000	3102	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
10/28/2020	GL_BD_JRNL	0000455389	168		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30140	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.09	
01/28/2021	GL_JOURNAL	PAY0459296	30636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.44	
Number of Transactions 3						Totals	-0.53	0.00	0.00	0.53
0247	00011	00	3501	1000	1110 01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	2292		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2231	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.44	
11/24/2020	GL_JOURNAL	PAY0457158	30246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.28	
06/28/2021	GL_JOURNAL	PAY0466702	33209	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	00011	00	3501	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
Number of Transactions 4									Totals	3.18	4.00	0.00	0.00	0.82	
	<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>						
	0247	00011	00	3601	1000	1110	01000	3102	2021						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
11/09/2020	GL_BD_JRNL	0000456117	63		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	1134	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	4.22		
02/09/2021	GL_JOURNAL	PWC0459847	9144	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	21.09		
Number of Transactions 3									Totals	-25.31	0.00	0.00	0.00	25.31	
	<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>						
	0247	00011	00	3601	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	2293		07/01/2020/Load 2020-21 Board-Approved Original Bu					179.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	1135	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	21.09		
12/08/2020	GL_JOURNAL	PWC0457747	3710	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	13.36		
07/09/2021	GL_JOURNAL	PWC0467256	1910	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	4.78		
Number of Transactions 4									Totals	139.77	179.00	0.00	0.00	39.23	
Number of Transactions 27									Account	Totals 3000s	1,143.76	1,665.00	0.00	0.00	521.24
Number of Transactions 34									Resource	Totals 00011	5,913.53	9,135.00	0.00	0.00	3,221.47
	<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>						
	0247	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	4111		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3650	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	111.57		
09/28/2020	GL_JOURNAL	PAY0454195	4257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	90.73		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00015	00	2236	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS					
10/28/2020	GL_JOURNAL	PAY0455384	4470	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	80.59	
11/24/2020	GL_JOURNAL	PAY0457158	4435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	80.59	
12/28/2020	GL_JOURNAL	PAY0458309	4559	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	69.43	
01/28/2021	GL_JOURNAL	PAY0459296	4581	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	80.59	
02/10/2021	GL_JOURNAL	0000460002	744	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-3.35	
02/10/2021	GL_JOURNAL	0000460002	759	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-9.64	
02/25/2021	GL_JOURNAL	PAY0460755	4600	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	80.59	
03/30/2021	GL_JOURNAL	PAY0461897	4796	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	80.59	
04/28/2021	GL_JOURNAL	PAY0463201	5094	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	80.59	
05/27/2021	GL_JOURNAL	PAY0465118	5294	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	76.87	
06/28/2021	GL_JOURNAL	PAY0466702	5348	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	44.63	
07/02/2021	GL_JOURNAL	SAL0466946	21574	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-80.59	
07/02/2021	GL_JOURNAL	SAL0466946	21568	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	9.64	
07/02/2021	GL_JOURNAL	SAL0466946	21569	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-111.57	
07/02/2021	GL_JOURNAL	SAL0466946	21570	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-90.73	
07/02/2021	GL_JOURNAL	SAL0466946	21571	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-80.59	
07/02/2021	GL_JOURNAL	SAL0466946	21572	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-80.59	
07/02/2021	GL_JOURNAL	SAL0466946	21573	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-69.43	
07/02/2021	GL_JOURNAL	SAL0466946	21567	No Jnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	3.35	
Number of Transactions 22									Totals	-363.27	0.00	0.00	0.00	363.27

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00015	00	3202	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions						
Number of Transactions 22									Account	Totals 2000s	-363.27	0.00	0.00	0.00	363.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	4112		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8386	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	23.10	
09/28/2020	GL_JOURNAL	PAY0454195	9475	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	18.78	
10/28/2020	GL_JOURNAL	PAY0455384	9767	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	16.68	
11/24/2020	GL_JOURNAL	PAY0457158	9587	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.68	
12/28/2020	GL_JOURNAL	PAY0458309	9846	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	14.37	
01/28/2021	GL_JOURNAL	PAY0459296	9850	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	16.68	
02/10/2021	GL_JOURNAL	0000460002	745	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-0.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
02/10/2021	GL_JOURNAL	0000460002	760	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-2.00
02/25/2021	GL_JOURNAL	PAY0460755	9894	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	10457	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	11155	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	11344	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	11454	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	21575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.69
07/02/2021	GL_JOURNAL	SAL0466946	21576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.00
07/02/2021	GL_JOURNAL	SAL0466946	21577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-23.10
07/02/2021	GL_JOURNAL	SAL0466946	21578	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	21579	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	21580	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	21581	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	21582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-16.68
Number of Transactions 22									Totals	-75.19	0.00	0.00	75.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	4113						0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12948	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	8.54
09/28/2020	GL_JOURNAL	PAY0454195	14507	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	14901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6.17
11/24/2020	GL_JOURNAL	PAY0457158	14628	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	14966	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5.31
01/28/2021	GL_JOURNAL	PAY0459296	14979	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	746	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-0.26
02/10/2021	GL_JOURNAL	0000460002	761	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-0.74
02/25/2021	GL_JOURNAL	PAY0460755	15062	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	15930	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	16947	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	6.17
05/27/2021	GL_JOURNAL	PAY0465118	17155	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	5.88
06/28/2021	GL_JOURNAL	PAY0466702	17303	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	21583	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	21584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.74

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00015	00	3302	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified						
07/02/2021	GL_JOURNAL	SAL0466946	21585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-8.54	
07/02/2021	GL_JOURNAL	SAL0466946	21586	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	21587	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	21588	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	21589	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-5.31	
07/02/2021	GL_JOURNAL	SAL0466946	21590	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-6.17	
Number of Transactions 22									Totals	-27.81	0.00	0.00	0.00	27.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	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	4114		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18835	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	19305	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	19141	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	19523	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	19521	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	762	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00		-0.03	
02/25/2021	GL_JOURNAL	PAY0460755	19574	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	20512	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	21619	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	21789	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	21938	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	21591	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	21592	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	21593	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	21594	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	21595	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	21596	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		0.03	
Number of Transactions 18									Totals	-1.20	0.00	0.00	0.00	1.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00015	00	3451	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>				
0247	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	4115									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22945	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23497	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23468	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23866	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	763	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23867	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25942	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	26096	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	26239	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	21597	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	21598	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	21599	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	21600	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	21601	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	21602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
Number of Transactions 18						Totals		-11.40	0.00	0.00	0.00	11.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	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	4116							
				07/01/2020	Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27039	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27671	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27772	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	28186	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	28149	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	764	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28142	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	29098	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	30247	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	30385	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30519	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00015	00	3471	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd														
07/02/2021	GL_JOURNAL	SAL0466946	21603	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-20.16	
07/02/2021	GL_JOURNAL	SAL0466946	21604	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-18.96	
07/02/2021	GL_JOURNAL	SAL0466946	21605	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-18.96	
07/02/2021	GL_JOURNAL	SAL0466946	21606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-18.96	
07/02/2021	GL_JOURNAL	SAL0466946	21607	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-18.96	
07/02/2021	GL_JOURNAL	SAL0466946	21608	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	2.28	
Number of Transactions 18									Totals	-100.80	0.00	0.00	0.00	100.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00015	00	3502	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	4117						0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17581	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	31963	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	32714	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	32742	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	33232	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	33203	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	747	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	765	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33225	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	34458	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	35910	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	36064	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	36223	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	21609	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	21616	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	21610	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	21611	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	21612	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	21613	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	21614	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	21615	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	00015	00	3502	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 22 Totals -0.18 0.00 0.00 0.00 0.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	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	4118						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2648	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	2.67
10/14/2020	GL_JOURNAL	PWC0454849	7257	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	2.17
11/09/2020	GL_JOURNAL	PWC0456114	2120	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	1.93
12/08/2020	GL_JOURNAL	PWC0457747	7005	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	1.93
01/07/2021	GL_JOURNAL	PWC0458525	5569	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	1.66
02/09/2021	GL_JOURNAL	PWC0459847	4663	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	1.93
02/10/2021	GL_JOURNAL	0000460002	766	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.23
02/10/2021	GL_JOURNAL	0000460002	748	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.08
03/08/2021	GL_JOURNAL	PWC0461158	6170	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	1.93
04/08/2021	GL_JOURNAL	PWC0462277	5637	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	1.93
05/10/2021	GL_JOURNAL	PWC0463879	9208	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr			0.00	0.00	0.00	1.93
06/09/2021	GL_JOURNAL	PWC0465732	4112	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol			0.00	0.00	0.00	1.84
07/02/2021	GL_JOURNAL	SAL0466946	21617	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-1.93
07/02/2021	GL_JOURNAL	SAL0466946	21618	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-1.66
07/02/2021	GL_JOURNAL	SAL0466946	21619	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-1.93
07/02/2021	GL_JOURNAL	SAL0466946	21620	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-1.93
07/02/2021	GL_JOURNAL	SAL0466946	21621	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-2.17
07/02/2021	GL_JOURNAL	SAL0466946	21622	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-2.67
07/02/2021	GL_JOURNAL	SAL0466946	21623	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.23
07/02/2021	GL_JOURNAL	SAL0466946	21624	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.08
07/09/2021	GL_JOURNAL	PWC0467256	6805	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	1.07

Number of Transactions 22 Totals -8.70 0.00 0.00 0.00 8.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	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	4119						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	9301	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August							
						0.00	0.00	0.00	0.36			
10/14/2020	GL_JOURNAL	PRM0454848	4878	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb							
						0.00	0.00	0.00	0.29			
11/09/2020	GL_JOURNAL	PRM0456110	3988	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October							
						0.00	0.00	0.00	0.26			
12/08/2020	GL_JOURNAL	PRM0457744	5153	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe							
						0.00	0.00	0.00	0.26			
01/07/2021	GL_JOURNAL	PRM0458524	10200	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe							
						0.00	0.00	0.00	0.22			
02/09/2021	GL_JOURNAL	PRM0459845	3852	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January							
						0.00	0.00	0.00	0.26			
02/10/2021	GL_JOURNAL	0000460002	767	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
						0.00	0.00	0.00	-0.04			
03/08/2021	GL_JOURNAL	PRM0461157	1071	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar							
						0.00	0.00	0.00	0.26			
04/08/2021	GL_JOURNAL	PRM0462276	3729	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2							
						0.00	0.00	0.00	0.26			
05/10/2021	GL_JOURNAL	PRM0463874	3743	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	5270	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	21625	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	21626	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	21627	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	21628	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	21629	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	21630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	-0.36			
07/02/2021	GL_JOURNAL	SAL0466946	21631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
						0.00	0.00	0.00	0.04			
07/09/2021	GL_JOURNAL	PRM0467255	5120	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	0.00	1.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00015	00	3995	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf									
07/02/2020	GL_BD_JRNL	0000449656	4120						
09/28/2020	GL_JOURNAL	PAY0454195	36325	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		
10/28/2020	GL_JOURNAL	PAY0455384	37165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		
11/24/2020	GL_JOURNAL	PAY0457158	37305	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		
12/28/2020	GL_JOURNAL	PAY0458309	37842	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		
01/28/2021	GL_JOURNAL	PAY0459296	37808	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		
02/10/2021	GL_JOURNAL	0000460002	768	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				
						0.00	0.00	0.00	-0.01
02/25/2021	GL_JOURNAL	PAY0460755	37801	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		
03/30/2021	GL_JOURNAL	PAY0461897	39106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		
04/28/2021	GL_JOURNAL	PAY0463201	40658	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		
05/27/2021	GL_JOURNAL	PAY0465118	40764	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0247															
	Resource	00015	00	3995	Account 3995 - Life Insurance/Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	40922	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.12		
07/02/2021	GL_JOURNAL	SAL0466946	21632	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	21633	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	21634	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	21635	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	21636	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	21637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.01		
Number of Transactions 18									Totals	-0.60	0.00	0.00	0.00	0.60	
Number of Transactions 180									Account	Totals 3000s	-227.05	0.00	0.00	0.00	227.05
Number of Transactions 202									Resource	Totals 00015	-590.32	0.00	0.00	0.00	590.32
0247															
	Resource	00016	00	1118	Account 1118 - Prep Time Teacher Allocation										
07/02/2020	GL_BD_JRNL	0000449656	4121		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	970	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	4,302.99		
08/27/2020	GL_JOURNAL	PAY0453104	987	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3,483.37		
09/28/2020	GL_JOURNAL	PAY0454195	1150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,308.07		
10/28/2020	GL_JOURNAL	PAY0455384	1184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3,308.07		
11/24/2020	GL_JOURNAL	PAY0457158	1297	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3,308.07		
12/28/2020	GL_JOURNAL	PAY0458309	1310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,308.07		
01/28/2021	GL_JOURNAL	PAY0459296	1309	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,308.07		
02/19/2021	GL_BD_JRNL	0000460465	2397		01/31/2021/Transfer of appropriations to align Bud				40,867.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,308.07		
03/30/2021	GL_JOURNAL	PAY0461897	1309	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,308.07		
04/28/2021	GL_JOURNAL	PAY0463201	1310	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3,308.07		
05/27/2021	GL_JOURNAL	PAY0465118	1309	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3,308.07		
06/28/2021	GL_JOURNAL	PAY0466702	1306	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3,308.07		
Number of Transactions 14									Totals	-0.06	40,867.00	0.00	0.00	40,867.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0247	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	6539		07/01/2020/Load 2020-21 Board-Approved Original Bu		34,818.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2398		01/31/2021/Transfer of appropriations to align Bud		-34,818.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 16						Account	Totals 1000s	-0.06	40,867.00	0.00	0.00	40,867.06
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00016	00	3101	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	4122						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4274	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	694.93
08/27/2020	GL_JOURNAL	PAY0453104	6143	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	562.57
09/28/2020	GL_JOURNAL	PAY0454195	7007	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	534.25
10/28/2020	GL_JOURNAL	PAY0455384	7266	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	534.25
11/24/2020	GL_JOURNAL	PAY0457158	7147	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	534.25
12/28/2020	GL_JOURNAL	PAY0458309	7370	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	534.25
01/28/2021	GL_JOURNAL	PAY0459296	7374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	534.25
02/19/2021	GL_BD_JRNL	0000460465	2399		01/31/2021/Transfer of appropriations to align Bud		6,600.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7420	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	534.25
03/30/2021	GL_JOURNAL	PAY0461897	7871	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	534.25
04/28/2021	GL_JOURNAL	PAY0463201	8398	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	534.25
05/27/2021	GL_JOURNAL	PAY0465118	8576	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	534.25
06/28/2021	GL_JOURNAL	PAY0466702	8672	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	534.25
Number of Transactions 14						Totals	0.00	6,600.00	0.00	0.00	6,600.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	2294						6,407.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2400		01/31/2021/Transfer of appropriations to align Bud		-6,407.00		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>						
0247	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
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>						
0247	00016	00	3301	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453125	550							0.00	0.00	0.00	0.00	
07/31/2020/Open zero dollar strings/														
09/28/2020	GL_JOURNAL	PAY0454195	11990	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	48.01	
10/28/2020	GL_JOURNAL	PAY0455384	12332	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	48.09	
11/24/2020	GL_JOURNAL	PAY0457158	12134	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	48.01	
12/28/2020	GL_JOURNAL	PAY0458309	12413	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	48.01	
01/28/2021	GL_JOURNAL	PAY0459296	12410	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	48.01	
02/19/2021	GL_BD_JRNL	0000460465	3183		01/31/2021/Transfer of appropriations to align Bud				480.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12496	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	48.01	
03/30/2021	GL_JOURNAL	PAY0461897	13183	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	48.01	
04/28/2021	GL_JOURNAL	PAY0463201	14002	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	48.01	
05/27/2021	GL_JOURNAL	PAY0465118	14170	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	48.01	
06/28/2021	GL_JOURNAL	PAY0466702	14288	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	48.01	
Number of Transactions 12									Totals	-0.18	480.00	0.00	0.00	480.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	2295		07/01/2020/Load 2020-21 Board-Approved Original Bu				505.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2401		01/31/2021/Transfer of appropriations to align Bud				-505.00	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>						
0247	00016	00	3421	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	4123		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16918	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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				
0247	00016	00	3421	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	17355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	17132	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	17505	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	17502	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460465	2402		01/31/2021/Transfer of appropriations to align Bud			38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17568	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	18499	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	19597	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	19774	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19932	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.84	
Number of Transactions 12						Totals		-0.40	38.00	0.00	0.00	38.40
07/02/2020	GL_BD_JRNL	ORG0449646	2296		07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2403		01/31/2021/Transfer of appropriations to align Bud			-38.00	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	0000449656	4124		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21030	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21549	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	21461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21828	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460465	2404		01/31/2021/Transfer of appropriations to align Bud			350.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21863	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22803	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23922	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	24083	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36.48	

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

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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>					
		0247	00016	00	3441	1000 1110 01000	0000	2021					
		Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
	06/28/2021	GL_JOURNAL	PAY0466702	24235	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	36.48	
Number of Transactions 12							Totals		-14.80	350.00	0.00	0.00	364.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0247	00016	00	3441	1000 1110 01000	3202	2021					
		Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449646	2297		07/01/2020/Load 2020-21 Board-Approved Original Bu			345.00	0.00	0.00	0.00	
	02/19/2021	GL_BD_JRNL	0000460465	2405		01/31/2021/Transfer of appropriations to align Bud			-345.00	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>					
		0247	00016	00	3461	1000 1110 01000	0000	2021					
		Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	0000449656	4125		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	25135	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	920.16	
	10/28/2020	GL_JOURNAL	PAY0455384	25734	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	920.16	
	11/24/2020	GL_JOURNAL	PAY0457158	25781	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	920.16	
	12/28/2020	GL_JOURNAL	PAY0458309	26186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	920.16	
	01/28/2021	GL_JOURNAL	PAY0459296	26145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	946.56	
	02/19/2021	GL_BD_JRNL	0000460465	2406		01/31/2021/Transfer of appropriations to align Bud			8,133.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	26150	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	946.56	
	03/30/2021	GL_JOURNAL	PAY0461897	27099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	946.56	
	04/28/2021	GL_JOURNAL	PAY0463201	28239	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	946.56	
	05/27/2021	GL_JOURNAL	PAY0465118	28384	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	946.56	
	06/28/2021	GL_JOURNAL	PAY0466702	28530	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	946.56	
Number of Transactions 12							Totals		-1,227.00	8,133.00	0.00	0.00	9,360.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0247	00016	00	3461	1000 1110 01000	3202	2021					
		Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449646	2298		07/01/2020/Load 2020-21 Board-Approved Original Bu			7,046.00	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>			
	0247	00016	00	3461	1000	1110	01000	3202	2021			
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
02/19/2021	GL_BD_JRNL	0000460465	2407		01/31/2021/Transfer of appropriations to align Bud			-7,046.00		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				
0247	00016	00	3501	1000	1110	01000	0000	2021	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif			
07/02/2020	GL_BD_JRNL	0000449656	4126		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10269	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2.15
08/27/2020	GL_JOURNAL	PAY0453104	15326	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1.74
09/28/2020	GL_JOURNAL	PAY0454195	29439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.65
10/28/2020	GL_JOURNAL	PAY0455384	30141	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.65
11/24/2020	GL_JOURNAL	PAY0457158	30247	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.65
12/28/2020	GL_JOURNAL	PAY0458309	30677	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.65
01/28/2021	GL_JOURNAL	PAY0459296	30637	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.65
02/19/2021	GL_BD_JRNL	0000460465	2408		01/31/2021/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30659	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.65
03/30/2021	GL_JOURNAL	PAY0461897	31713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.65
04/28/2021	GL_JOURNAL	PAY0463201	32965	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.65
05/27/2021	GL_JOURNAL	PAY0465118	33080	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1.65
06/28/2021	GL_JOURNAL	PAY0466702	33210	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1.65
Number of Transactions 14						Totals		-0.39	20.00	0.00	0.00	20.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00016	00	3501	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif			
07/02/2020	GL_BD_JRNL	ORG0449646	2299		07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2409		01/31/2021/Transfer of appropriations to align Bud				-17.00	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	
0247	00016	00	3601	1000	1110	01000	0000	2021	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00016	00	3601	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	4127									
08/11/2020	GL_JOURNAL	PWC0452443	5209	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	730	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	3743	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1136	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3711	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2407	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	9145	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2410		01/31/2021/Transfer of appropriations to align Bud		977.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1798	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1891	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	4858	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	15808	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1911	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	0.31	977.00	0.00	0.00	976.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	2300									
02/19/2021	GL_BD_JRNL	0000460465	2411									
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				
0247	00016	00	3701	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	4128									
08/11/2020	GL_JOURNAL	RPM0452442	1769	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6401	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	889	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	947	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	1105	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1568	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0247	00016	00	3701	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	756	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	13.40		
01/07/2021	GL_JOURNAL	PRM0458524	8570	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	13.40		
02/09/2021	GL_JOURNAL	PRM0459845	1220	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	13.40		
02/19/2021	GL_BD_JRNL	0000460465	2412		01/31/2021/Transfer of appropriations to align Bud		166.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9329	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	13.40		
04/08/2021	GL_JOURNAL	PRM0462276	1200	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	13.40		
05/10/2021	GL_JOURNAL	PRM0463874	1204	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	13.40		
06/09/2021	GL_JOURNAL	PRM0465731	2673	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	13.40		
07/09/2021	GL_JOURNAL	PRM0467255	3184	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	13.40		
Number of Transactions 16							Totals	0.46	166.00	0.00	0.00	165.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2301		07/01/2020/Load 2020-21 Board-Approved Original Bu		141.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2413		01/31/2021/Transfer of appropriations to align Bud		-141.00		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				
0247	00016	00	3985	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	4129		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34384	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	4.30		
10/28/2020	GL_JOURNAL	PAY0455384	35184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	4.30		
11/24/2020	GL_JOURNAL	PAY0457158	35261	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4.30		
12/28/2020	GL_JOURNAL	PAY0458309	35789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4.30		
01/28/2021	GL_JOURNAL	PAY0459296	35750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	4.97		
02/19/2021	GL_BD_JRNL	0000460465	2414		01/31/2021/Transfer of appropriations to align Bud		48.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35756	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	4.97		
03/30/2021	GL_JOURNAL	PAY0461897	37053	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	4.97		
04/28/2021	GL_JOURNAL	PAY0463201	38595	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	4.97		
05/27/2021	GL_JOURNAL	PAY0465118	38712	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	4.97		
06/28/2021	GL_JOURNAL	PAY0466702	38882	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	4.97		

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

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>						
	0247	00016	00	3985	1000	1110	01000	0000	2021						
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
Number of Transactions 12									Totals	0.98	48.00	0.00	0.00	47.02	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	00016	00	3985	1000	1110	01000	3202	2021						
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	2302		07/01/2020/Load 2020-21 Board-Approved Original Bu					55.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2415		01/31/2021/Transfer of appropriations to align Bud					-55.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 136									Account	Totals 3000s	-1,241.02	16,812.00	0.00	0.00	18,053.02
Number of Transactions 152									Resource	Totals 00016	-1,241.08	57,679.00	0.00	0.00	58,920.08
	<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>						
	0247	00030	00	2201	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1981		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,245.89		
07/23/2021	GL_JOURNAL	SAL0468329	2098	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-1,245.89		
07/23/2021	GL_JOURNAL	SAL0468314	2358	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,245.89		
Number of Transactions 4									Totals	-1,245.89	0.00	0.00	0.00	1,245.89	
Number of Transactions 4									Account	Totals 2000s	-1,245.89	0.00	0.00	0.00	1,245.89
	<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>						
	0247	00030	00	3202	8100	0000	01000	3812	2021						
	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1982		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0247	00030	00	3202	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_JOURNAL	SAL0466941	2099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	257.90	
07/23/2021	GL_JOURNAL	SAL0468329	2099	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-257.90	
07/23/2021	GL_JOURNAL	SAL0468314	2359	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	257.90	
Number of Transactions 4									Totals	-257.90	0.00	0.00	0.00	257.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00030	00	3302	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1983		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	95.31	
07/23/2021	GL_JOURNAL	SAL0468329	2100	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-95.31	
07/23/2021	GL_JOURNAL	SAL0468314	2360	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	95.31	
Number of Transactions 4									Totals	-95.31	0.00	0.00	0.00	95.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00030	00	3431	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1984		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2.88	
07/23/2021	GL_JOURNAL	SAL0468329	2101	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-2.88	
07/23/2021	GL_JOURNAL	SAL0468314	2361	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2.88	
Number of Transactions 4									Totals	-2.88	0.00	0.00	0.00	2.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	00030	00	3451	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1985		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	11.91	
07/23/2021	GL_JOURNAL	SAL0468329	2102	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-11.91	
07/23/2021	GL_JOURNAL	SAL0468314	2362	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	11.91	

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
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
0247	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

Number of Transactions 4 Totals -11.91 0.00 0.00 0.00 11.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1986						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	2103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	491.53
07/23/2021	GL_JOURNAL	SAL0468329	2103	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-491.53
07/23/2021	GL_JOURNAL	SAL0468314	2363	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	491.53

Number of Transactions 4 Totals -491.53 0.00 0.00 0.00 491.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1987						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	2104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.62
07/23/2021	GL_JOURNAL	SAL0468329	2104	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.62
07/23/2021	GL_JOURNAL	SAL0468314	2364	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.62

Number of Transactions 4 Totals -0.62 0.00 0.00 0.00 0.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00030	00	3995	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1988						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	2105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.24
07/23/2021	GL_JOURNAL	SAL0468329	2105	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-2.24
07/23/2021	GL_JOURNAL	SAL0468314	2365	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.24

Number of Transactions 4 Totals -2.24 0.00 0.00 0.00 2.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 28					Account	Totals 3000s			-862.39	0.00	0.00	0.00	862.39
Number of Transactions 32					Resource	Totals 00030			-2,108.28	0.00	0.00	0.00	2,108.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2155		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447648	1		Waxie Sanitary Supply/138857/WAXIE SELECT SPARKLE				0.00		-35.20	0.00	0.00
07/07/2020	REQ_PREENC	REQ447648	1		Waxie Sanitary Supply/138857/WAXIE SELECT SPARKLE				0.00		35.20	0.00	0.00
07/07/2020	REQ_PREENC	REQ447648	1		Waxie Sanitary Supply/138857/WAXIE SELECT SPARKLE				0.00		35.20	0.00	0.00
07/07/2020	REQ_PREENC	REQ447648	2		Waxie Sanitary Supply/138857/WAXIE SHIELD W8642M N				0.00		-48.42	0.00	0.00
07/07/2020	REQ_PREENC	REQ447648	2		Waxie Sanitary Supply/138857/WAXIE SHIELD W8642M N				0.00		48.42	0.00	0.00
07/07/2020	REQ_PREENC	REQ447648	2		Waxie Sanitary Supply/138857/WAXIE SHIELD W8642M N				0.00		48.42	0.00	0.00
07/07/2020	REQ_PREENC	REQ447648	5		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP				0.00		-52.28	0.00	0.00
07/07/2020	REQ_PREENC	REQ447648	5		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP				0.00		52.28	0.00	0.00
07/07/2020	REQ_PREENC	REQ447648	5		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP				0.00		52.28	0.00	0.00
07/07/2020	REQ_PREENC	REQ447648	3		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY				0.00		-37.85	0.00	0.00
07/07/2020	REQ_PREENC	REQ447648	3		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY				0.00		37.85	0.00	0.00
07/07/2020	REQ_PREENC	REQ447648	3		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY				0.00		37.85	0.00	0.00
07/07/2020	REQ_PREENC	REQ447648	4		Waxie Sanitary Supply/138857/WAXIE MIRAGE FLOOR FI				0.00		282.04	0.00	0.00
07/07/2020	REQ_PREENC	REQ447648	4		Waxie Sanitary Supply/138857/WAXIE MIRAGE FLOOR FI				0.00		-282.04	0.00	0.00
07/07/2020	REQ_PREENC	REQ447648	4		Waxie Sanitary Supply/138857/WAXIE MIRAGE FLOOR FI				0.00		282.04	0.00	0.00
07/08/2020	PO_POENC	0000369478	1	RREQ447648	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ				0.00		0.00	37.93	0.00
07/08/2020	PO_POENC	0000369478	1	RREQ447648	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ				0.00		0.00	37.93	0.00
07/08/2020	PO_POENC	0000369478	1	RREQ447648	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369478	1	RREQ447648	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ				0.00		0.00	-37.93	0.00
07/08/2020	PO_POENC	0000369478	1	RREQ447648	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ				0.00		-35.20	0.00	0.00
07/08/2020	PO_POENC	0000369478	2	RREQ447648	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES				0.00		-48.42	0.00	0.00
07/08/2020	PO_POENC	0000369478	5	RREQ447648	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00		0.00	56.33	0.00
07/08/2020	PO_POENC	0000369478	4	RREQ447648	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369478	4	RREQ447648	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM				0.00		0.00	-303.90	0.00
07/08/2020	PO_POENC	0000369478	5	RREQ447648	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00		-52.28	0.00	0.00
07/08/2020	PO_POENC	0000369478	5	RREQ447648	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00		0.00	-56.33	0.00
07/08/2020	PO_POENC	0000369478	5	RREQ447648	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369478	5	RREQ447648	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00		0.00	56.33	0.00
07/08/2020	PO_POENC	0000369478	3	RREQ447648	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		0.00	40.78	0.00
07/08/2020	PO_POENC	0000369478	3	RREQ447648	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/08/2020	PO_POENC	0000369478	3	RREQ447648	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-40.78	0.00
07/08/2020	PO_POENC	0000369478	4	RREQ447648	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	303.90	0.00
07/08/2020	PO_POENC	0000369478	4	RREQ447648	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	303.90	0.00
07/08/2020	PO_POENC	0000369478	4	RREQ447648	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-282.04	0.00	0.00
07/08/2020	PO_POENC	0000369478	2	RREQ447648	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	-52.17	0.00
07/08/2020	PO_POENC	0000369478	2	RREQ447648	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369478	2	RREQ447648	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	52.17	0.00
07/08/2020	PO_POENC	0000369478	2	RREQ447648	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	52.17	0.00
07/08/2020	PO_POENC	0000369478	3	RREQ447648	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-37.85	0.00	0.00
07/08/2020	PO_POENC	0000369478	3	RREQ447648	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	40.78	0.00
07/15/2020	AP_VOUCHER	01138607	1	P0000369478	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-40.78	0.00
07/15/2020	AP_VOUCHER	01138607	1	P0000369478	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	40.78
07/15/2020	AP_VOUCHER	01138607	2	P0000369478	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF		0.00	0.00	-52.17	0.00
07/15/2020	AP_VOUCHER	01138607	2	P0000369478	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF		0.00	0.00	0.00	52.17
07/15/2020	AP_VOUCHER	01138607	3	P0000369478	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	0.00	56.33
07/15/2020	AP_VOUCHER	01138607	3	P0000369478	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	-56.33	0.00
07/15/2020	AP_VOUCHER	01138607	4	P0000369478	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-303.90	0.00
07/15/2020	AP_VOUCHER	01138607	4	P0000369478	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	303.90
07/15/2020	AP_VOUCHER	01138607	5	P0000369478	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEA		0.00	0.00	-37.93	0.00
07/15/2020	AP_VOUCHER	01138607	5	P0000369478	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEA		0.00	0.00	0.00	37.93
08/18/2020	REQ_PREENC	REQ448969	1		Waxie Sanitary Supply/138857/WAXIE KLEEN-SLATE WHI		0.00	-9.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	1		Waxie Sanitary Supply/138857/WAXIE KLEEN-SLATE WHI		0.00	9.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	1		Waxie Sanitary Supply/138857/WAXIE KLEEN-SLATE WHI		0.00	9.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	2		Waxie Sanitary Supply/138857/WAXIE SELECT MAGNET D		0.00	-12.93	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	2		Waxie Sanitary Supply/138857/WAXIE SELECT MAGNET D		0.00	12.93	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	2		Waxie Sanitary Supply/138857/WAXIE SELECT MAGNET D		0.00	12.93	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	11		Waxie Sanitary Supply/138857/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	11		Waxie Sanitary Supply/138857/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	11		Waxie Sanitary Supply/138857/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	9		Waxie Sanitary Supply/138857/WAXIE SELECT SPARKLE		0.00	-35.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	9		Waxie Sanitary Supply/138857/WAXIE SELECT SPARKLE		0.00	35.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	9		Waxie Sanitary Supply/138857/WAXIE SELECT SPARKLE		0.00	35.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	10		Waxie Sanitary Supply/138857/WAXIE SPRAY BOTTLE -		0.00	-0.92	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	10		Waxie Sanitary Supply/138857/WAXIE SPRAY BOTTLE -		0.00	0.92	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	10		Waxie Sanitary Supply/138857/WAXIE SPRAY BOTTLE -		0.00	0.92	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	7		Waxie Sanitary Supply/138857/WAXIE-GREEN SOLSTA 33		0.00	-153.92	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	7		Waxie Sanitary Supply/138857/WAXIE-GREEN SOLSTA 33		0.00	153.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/18/2020	REQ_PREENC	REQ448969	7		Waxie Sanitary Supply/138857/WAXIE-GREEN SOLSTA 33		0.00	153.92	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	8		Waxie Sanitary Supply/138857/WAXIE-GREEN SOLSTA 14		0.00	22.53	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	8		Waxie Sanitary Supply/138857/WAXIE-GREEN SOLSTA 14		0.00	-22.53	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	8		Waxie Sanitary Supply/138857/WAXIE-GREEN SOLSTA 14		0.00	22.53	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	5		Waxie Sanitary Supply/138857/WAXIE #536F BIG MO DU		0.00	5.31	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	5		Waxie Sanitary Supply/138857/WAXIE #536F BIG MO DU		0.00	-5.31	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	5		Waxie Sanitary Supply/138857/WAXIE #536F BIG MO DU		0.00	5.31	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	6		Waxie Sanitary Supply/138857/WAXIE #536 DISPOSABLE		0.00	-21.42	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	6		Waxie Sanitary Supply/138857/WAXIE #536 DISPOSABLE		0.00	21.42	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	6		Waxie Sanitary Supply/138857/WAXIE #536 DISPOSABLE		0.00	21.42	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	3		Waxie Sanitary Supply/138857/WATER NOZZLE 572TFR		0.00	15.38	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	3		Waxie Sanitary Supply/138857/WATER NOZZLE 572TFR		0.00	-15.38	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	3		Waxie Sanitary Supply/138857/WATER NOZZLE 572TFR		0.00	15.38	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	4		Waxie Sanitary Supply/138857/WAXIE #536 BIG MO LAU		0.00	-24.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	4		Waxie Sanitary Supply/138857/WAXIE #536 BIG MO LAU		0.00	24.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ448969	4		Waxie Sanitary Supply/138857/WAXIE #536 BIG MO LAU		0.00	24.50	0.00	0.00
08/25/2020	REQ_PREENC	REQ449474	1		New Management Inc/138857/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449474	1		New Management Inc/138857/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449474	1		New Management Inc/138857/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371219	1	RREQ448969	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	0.00	-10.73	0.00
08/25/2020	PO_POENC	0000371219	1	RREQ448969	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371219	1	RREQ448969	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	0.00	10.73	0.00
08/25/2020	PO_POENC	0000371219	1	RREQ448969	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	0.00	10.73	0.00
08/25/2020	PO_POENC	0000371219	1	RREQ448969	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	-9.96	0.00	0.00
08/25/2020	PO_POENC	0000371219	2	RREQ448969	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	13.93	0.00
08/25/2020	PO_POENC	0000371219	11	RREQ448969	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-150.50	0.00	0.00
08/25/2020	PO_POENC	0000371219	10	RREQ448969	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	-0.99	0.00
08/25/2020	PO_POENC	0000371219	10	RREQ448969	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	-0.92	0.00	0.00
08/25/2020	PO_POENC	0000371219	11	RREQ448969	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16	0.00
08/25/2020	PO_POENC	0000371219	11	RREQ448969	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16	0.00
08/25/2020	PO_POENC	0000371219	11	RREQ448969	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371219	11	RREQ448969	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-162.16	0.00
08/25/2020	PO_POENC	0000371219	9	RREQ448969	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371219	9	RREQ448969	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ		0.00	0.00	-37.93	0.00
08/25/2020	PO_POENC	0000371219	9	RREQ448969	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ		0.00	-35.20	0.00	0.00
08/25/2020	PO_POENC	0000371219	10	RREQ448969	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.99	0.00
08/25/2020	PO_POENC	0000371219	10	RREQ448969	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.99	0.00

TRAN TYPE	DESCRIPTION	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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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	
0247	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/25/2020	PO_POENC	0000371219	10	RREQ448969	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
08/25/2020	PO_POENC	0000371219	8	RREQ448969	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER			0.00	24.28
08/25/2020	PO_POENC	0000371219	8	RREQ448969	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER			0.00	0.00
08/25/2020	PO_POENC	0000371219	8	RREQ448969	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER			0.00	-24.28
08/25/2020	PO_POENC	0000371219	8	RREQ448969	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER			0.00	0.00
08/25/2020	PO_POENC	0000371219	9	RREQ448969	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ			0.00	37.93
08/25/2020	PO_POENC	0000371219	9	RREQ448969	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEANER 16 OZ			0.00	37.93
08/25/2020	PO_POENC	0000371219	7	RREQ448969	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	165.85
08/25/2020	PO_POENC	0000371219	7	RREQ448969	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	165.85
08/25/2020	PO_POENC	0000371219	7	RREQ448969	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
08/25/2020	PO_POENC	0000371219	7	RREQ448969	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-165.85
08/25/2020	PO_POENC	0000371219	7	RREQ448969	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
08/25/2020	PO_POENC	0000371219	8	RREQ448969	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER			0.00	24.28
08/25/2020	PO_POENC	0000371219	5	RREQ448969	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	-5.31
08/25/2020	PO_POENC	0000371219	6	RREQ448969	WAXIE-001/WAXIE #536 DISPOSABLE DUST MOPHEAD 12/CS			0.00	23.08
08/25/2020	PO_POENC	0000371219	6	RREQ448969	WAXIE-001/WAXIE #536 DISPOSABLE DUST MOPHEAD 12/CS			0.00	23.08
08/25/2020	PO_POENC	0000371219	6	RREQ448969	WAXIE-001/WAXIE #536 DISPOSABLE DUST MOPHEAD 12/CS			0.00	0.00
08/25/2020	PO_POENC	0000371219	6	RREQ448969	WAXIE-001/WAXIE #536 DISPOSABLE DUST MOPHEAD 12/CS			0.00	-23.08
08/25/2020	PO_POENC	0000371219	6	RREQ448969	WAXIE-001/WAXIE #536 DISPOSABLE DUST MOPHEAD 12/CS			0.00	-21.42
08/25/2020	PO_POENC	0000371219	4	RREQ448969	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
08/25/2020	PO_POENC	0000371219	4	RREQ448969	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST			0.00	-24.50
08/25/2020	PO_POENC	0000371219	5	RREQ448969	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	0.00
08/25/2020	PO_POENC	0000371219	5	RREQ448969	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	0.00
08/25/2020	PO_POENC	0000371219	5	RREQ448969	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	5.72
08/25/2020	PO_POENC	0000371219	5	RREQ448969	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	5.72
08/25/2020	PO_POENC	0000371219	3	RREQ448969	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00
08/25/2020	PO_POENC	0000371219	3	RREQ448969	WAXIE-001/WATER NOZZLE 572TFR			0.00	-16.57
08/25/2020	PO_POENC	0000371219	3	RREQ448969	WAXIE-001/WATER NOZZLE 572TFR			0.00	-15.38
08/25/2020	PO_POENC	0000371219	4	RREQ448969	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
08/25/2020	PO_POENC	0000371219	4	RREQ448969	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST			0.00	26.40
08/25/2020	PO_POENC	0000371219	4	RREQ448969	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
08/25/2020	PO_POENC	0000371219	2	RREQ448969	WAXIE-001/WAXIE SELECT MAGNET DUST MOP TREATMENT			0.00	13.93
08/25/2020	PO_POENC	0000371219	2	RREQ448969	WAXIE-001/WAXIE SELECT MAGNET DUST MOP TREATMENT			0.00	0.00
08/25/2020	PO_POENC	0000371219	2	RREQ448969	WAXIE-001/WAXIE SELECT MAGNET DUST MOP TREATMENT			0.00	-13.93
08/25/2020	PO_POENC	0000371219	2	RREQ448969	WAXIE-001/WAXIE SELECT MAGNET DUST MOP TREATMENT			0.00	0.00
08/25/2020	PO_POENC	0000371219	3	RREQ448969	WAXIE-001/WATER NOZZLE 572TFR			0.00	16.57
08/25/2020	PO_POENC	0000371219	3	RREQ448969	WAXIE-001/WATER NOZZLE 572TFR			0.00	16.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0247	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
09/03/2020	AP_VOUCHER	01145599	1	P0000371219	WAXIE-001/WAXIE #536 DISPOSABLE DUST MOP			0.00	0.00	-23.08	0.00
09/03/2020	AP_VOUCHER	01145599	1	P0000371219	WAXIE-001/WAXIE #536 DISPOSABLE DUST MOP			0.00	0.00	0.00	23.08
09/03/2020	AP_VOUCHER	01145599	2	P0000371219	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00	-162.16	0.00
09/03/2020	AP_VOUCHER	01145599	2	P0000371219	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00	0.00	162.16
09/03/2020	AP_VOUCHER	01145599	3	P0000371219	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00	0.00	165.85
09/03/2020	AP_VOUCHER	01145599	3	P0000371219	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00	-165.85	0.00
09/03/2020	AP_VOUCHER	01145599	10	P0000371219	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA			0.00	0.00	0.00	5.72
09/03/2020	AP_VOUCHER	01145599	10	P0000371219	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA			0.00	0.00	-5.72	0.00
09/03/2020	AP_VOUCHER	01145599	11	P0000371219	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEA			0.00	0.00	0.00	37.93
09/03/2020	AP_VOUCHER	01145599	11	P0000371219	WAXIE-001/WAXIE SELECT SPARKLE GLASSCLEA			0.00	0.00	-37.93	0.00
09/03/2020	AP_VOUCHER	01145599	7	P0000371219	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &			0.00	0.00	0.00	10.73
09/03/2020	AP_VOUCHER	01145599	7	P0000371219	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &			0.00	0.00	-10.73	0.00
09/03/2020	AP_VOUCHER	01145599	8	P0000371219	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC			0.00	0.00	0.00	26.40
09/03/2020	AP_VOUCHER	01145599	8	P0000371219	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC			0.00	0.00	-26.40	0.00
09/03/2020	AP_VOUCHER	01145599	9	P0000371219	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER			0.00	0.00	0.00	24.28
09/03/2020	AP_VOUCHER	01145599	9	P0000371219	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER			0.00	0.00	-24.28	0.00
09/03/2020	AP_VOUCHER	01145599	4	P0000371219	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00	-0.99	0.00
09/03/2020	AP_VOUCHER	01145599	4	P0000371219	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00	0.00	0.99
09/03/2020	AP_VOUCHER	01145599	5	P0000371219	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00	-16.57	0.00
09/03/2020	AP_VOUCHER	01145599	5	P0000371219	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00	0.00	16.57
09/03/2020	AP_VOUCHER	01145599	6	P0000371219	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR			0.00	0.00	0.00	13.93
09/03/2020	AP_VOUCHER	01145599	6	P0000371219	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR			0.00	0.00	-13.93	0.00
09/19/2020	GL_BD_JRNL	0000453971	100		09/19/2020/Transfer appropriations within 00031 Cu			3,989.00	0.00	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	1		Waxie Sanitary Supply/138857/BRASS TWIST NOZZLE 52			0.00	24.90	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	1		Waxie Sanitary Supply/138857/BRASS TWIST NOZZLE 52			0.00	24.90	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	1		Waxie Sanitary Supply/138857/BRASS TWIST NOZZLE 52			0.00	-24.90	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	2		Waxie Sanitary Supply/138857/26 QT WAVEBRAKE 2.0 S			0.00	80.55	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	2		Waxie Sanitary Supply/138857/26 QT WAVEBRAKE 2.0 S			0.00	80.55	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	2		Waxie Sanitary Supply/138857/26 QT WAVEBRAKE 2.0 S			0.00	-80.55	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	9		Waxie Sanitary Supply/138857/WAXIE W8217 FLOCKED L			0.00	21.13	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	9		Waxie Sanitary Supply/138857/WAXIE W8217 FLOCKED L			0.00	21.13	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	9		Waxie Sanitary Supply/138857/WAXIE W8217 FLOCKED L			0.00	-21.13	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	10		Waxie Sanitary Supply/138857/WAXIE W8217 FLOCKED L			0.00	21.49	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	10		Waxie Sanitary Supply/138857/WAXIE W8217 FLOCKED L			0.00	21.49	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	10		Waxie Sanitary Supply/138857/WAXIE W8217 FLOCKED L			0.00	-21.49	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	7		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP			0.00	28.92	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	7		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP			0.00	28.92	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0247	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/30/2020	REQ_PREENC	REQ452765	7		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP		0.00		-28.92	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	8		Waxie Sanitary Supply/138857/WAXIE ECONOMY TWIST T		0.00		6.92	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	8		Waxie Sanitary Supply/138857/WAXIE ECONOMY TWIST T		0.00		6.92	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	8		Waxie Sanitary Supply/138857/WAXIE ECONOMY TWIST T		0.00		-6.92	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	5		Waxie Sanitary Supply/138857/6375 RM UPRIGHT FLAGG		0.00		17.50	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	5		Waxie Sanitary Supply/138857/6375 RM UPRIGHT FLAGG		0.00		17.50	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	5		Waxie Sanitary Supply/138857/6375 RM UPRIGHT FLAGG		0.00		-17.50	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	6		Waxie Sanitary Supply/138857/WAXIE 60 IN SPRING GR		0.00		23.84	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	6		Waxie Sanitary Supply/138857/WAXIE 60 IN SPRING GR		0.00		23.84	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	6		Waxie Sanitary Supply/138857/WAXIE 60 IN SPRING GR		0.00		-23.84	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	3		Waxie Sanitary Supply/138857/30 HVY-DUTY FLOOR SQU		0.00		42.78	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	3		Waxie Sanitary Supply/138857/30 HVY-DUTY FLOOR SQU		0.00		42.78	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	3		Waxie Sanitary Supply/138857/30 HVY-DUTY FLOOR SQU		0.00		-42.78	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	4		Waxie Sanitary Supply/138857/6311 RM BOWL BRUSH HO		0.00		7.26	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	4		Waxie Sanitary Supply/138857/6311 RM BOWL BRUSH HO		0.00		7.26	0.00	0.00
10/30/2020	REQ_PREENC	REQ452765	4		Waxie Sanitary Supply/138857/6311 RM BOWL BRUSH HO		0.00		-7.26	0.00	0.00
11/10/2020	PO_POENC	0000373993	1	RREQ452765	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-24.90	0.00	0.00
11/10/2020	PO_POENC	0000373993	1	RREQ452765	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	26.83	0.00
11/10/2020	PO_POENC	0000373993	1	RREQ452765	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	26.83	0.00
11/10/2020	PO_POENC	0000373993	1	RREQ452765	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	0.00	0.00
11/10/2020	PO_POENC	0000373993	1	RREQ452765	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	0.00	-26.83
11/10/2020	PO_POENC	0000373993	2	RREQ452765	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	86.79	0.00
11/10/2020	PO_POENC	0000373993	10	RREQ452765	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		0.00	0.00	0.00
11/10/2020	PO_POENC	0000373993	10	RREQ452765	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		0.00	0.00	-23.16
11/10/2020	PO_POENC	0000373993	9	RREQ452765	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		0.00	0.00	0.00
11/10/2020	PO_POENC	0000373993	9	RREQ452765	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		0.00	0.00	-22.77
11/10/2020	PO_POENC	0000373993	9	RREQ452765	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		-21.13	0.00	0.00
11/10/2020	PO_POENC	0000373993	10	RREQ452765	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		-21.49	0.00	0.00
11/10/2020	PO_POENC	0000373993	10	RREQ452765	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		0.00	23.16	0.00
11/10/2020	PO_POENC	0000373993	10	RREQ452765	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		0.00	23.16	0.00
11/10/2020	PO_POENC	0000373993	8	RREQ452765	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00	7.46	0.00
11/10/2020	PO_POENC	0000373993	8	RREQ452765	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00	0.00	0.00
11/10/2020	PO_POENC	0000373993	8	RREQ452765	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00	0.00	-7.46
11/10/2020	PO_POENC	0000373993	8	RREQ452765	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		-6.92	0.00	0.00
11/10/2020	PO_POENC	0000373993	9	RREQ452765	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		0.00	22.77	0.00
11/10/2020	PO_POENC	0000373993	9	RREQ452765	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		0.00	22.77	0.00
11/10/2020	PO_POENC	0000373993	7	RREQ452765	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/		0.00		-28.92	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/10/2020	PO_POENC	0000373993	7	RREQ452765	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/			0.00	0.00
11/10/2020	PO_POENC	0000373993	7	RREQ452765	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/			0.00	0.00
11/10/2020	PO_POENC	0000373993	7	RREQ452765	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/			0.00	0.00
11/10/2020	PO_POENC	0000373993	7	RREQ452765	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMOP HEAD 12/			0.00	0.00
11/10/2020	PO_POENC	0000373993	8	RREQ452765	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00
11/10/2020	PO_POENC	0000373993	5	RREQ452765	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL			0.00	-17.50
11/10/2020	PO_POENC	0000373993	6	RREQ452765	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
11/10/2020	PO_POENC	0000373993	6	RREQ452765	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
11/10/2020	PO_POENC	0000373993	6	RREQ452765	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
11/10/2020	PO_POENC	0000373993	6	RREQ452765	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
11/10/2020	PO_POENC	0000373993	6	RREQ452765	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
11/10/2020	PO_POENC	0000373993	4	RREQ452765	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE			0.00	0.00
11/10/2020	PO_POENC	0000373993	4	RREQ452765	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE			0.00	0.00
11/10/2020	PO_POENC	0000373993	5	RREQ452765	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL			0.00	0.00
11/10/2020	PO_POENC	0000373993	5	RREQ452765	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL			0.00	0.00
11/10/2020	PO_POENC	0000373993	5	RREQ452765	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL			0.00	0.00
11/10/2020	PO_POENC	0000373993	5	RREQ452765	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL			0.00	0.00
11/10/2020	PO_POENC	0000373993	3	RREQ452765	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK			0.00	0.00
11/10/2020	PO_POENC	0000373993	3	RREQ452765	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK			0.00	0.00
11/10/2020	PO_POENC	0000373993	3	RREQ452765	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK			0.00	0.00
11/10/2020	PO_POENC	0000373993	4	RREQ452765	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE			0.00	0.00
11/10/2020	PO_POENC	0000373993	4	RREQ452765	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE			0.00	0.00
11/10/2020	PO_POENC	0000373993	4	RREQ452765	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE			0.00	0.00
11/10/2020	PO_POENC	0000373993	2	RREQ452765	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
11/10/2020	PO_POENC	0000373993	2	RREQ452765	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
11/10/2020	PO_POENC	0000373993	2	RREQ452765	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
11/10/2020	PO_POENC	0000373993	2	RREQ452765	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
11/10/2020	PO_POENC	0000373993	3	RREQ452765	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK			0.00	0.00
11/10/2020	PO_POENC	0000373993	3	RREQ452765	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK			0.00	0.00
11/13/2020	AP_VOUCHER	01155695	1	P0000373993	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE			0.00	0.00
11/13/2020	AP_VOUCHER	01155695	1	P0000373993	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE			0.00	0.00
11/13/2020	AP_VOUCHER	01155695	2	P0000373993	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
11/13/2020	AP_VOUCHER	01155695	2	P0000373993	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
11/13/2020	AP_VOUCHER	01155695	3	P0000373993	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE			0.00	0.00
11/13/2020	AP_VOUCHER	01155695	3	P0000373993	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE			0.00	0.00
11/13/2020	AP_VOUCHER	01155695	10	P0000373993	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
11/13/2020	AP_VOUCHER	01155695	10	P0000373993	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0247	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/13/2020	AP_VOUCHER	01155695	7	P0000373993	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	7.46
11/13/2020	AP_VOUCHER	01155695	7	P0000373993	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	0.00
11/13/2020	AP_VOUCHER	01155695	8	P0000373993	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB		0.00	0.00	18.86
11/13/2020	AP_VOUCHER	01155695	8	P0000373993	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB		0.00	0.00	-18.86
11/13/2020	AP_VOUCHER	01155695	9	P0000373993	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00	0.00	7.82
11/13/2020	AP_VOUCHER	01155695	9	P0000373993	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00	0.00	-7.82
11/13/2020	AP_VOUCHER	01155695	4	P0000373993	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLAC		0.00	0.00	46.10
11/13/2020	AP_VOUCHER	01155695	4	P0000373993	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLAC		0.00	0.00	-46.10
11/13/2020	AP_VOUCHER	01155695	5	P0000373993	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMO		0.00	0.00	31.16
11/13/2020	AP_VOUCHER	01155695	5	P0000373993	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMO		0.00	0.00	-31.16
11/13/2020	AP_VOUCHER	01155695	6	P0000373993	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	86.77
11/13/2020	AP_VOUCHER	01155695	6	P0000373993	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-86.77
11/30/2020	REQ_PREENC	REQ453800	1		New Management Inc/138857/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453800	1		New Management Inc/138857/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453800	1		New Management Inc/138857/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459400	6		Waxie Sanitary Supply/138857/WAXIE-GREEN SOLSTA 33		0.00	-153.92	0.00
03/23/2021	REQ_PREENC	REQ459400	7		Waxie Sanitary Supply/138857/M146 RM GRAY SNAP ON		0.00	43.80	0.00
03/23/2021	REQ_PREENC	REQ459400	7		Waxie Sanitary Supply/138857/M146 RM GRAY SNAP ON		0.00	-43.80	0.00
03/23/2021	REQ_PREENC	REQ459400	7		Waxie Sanitary Supply/138857/M146 RM GRAY SNAP ON		0.00	43.80	0.00
03/23/2021	REQ_PREENC	REQ459400	8		Waxie Sanitary Supply/138857/WAXIE 60 INCH WOOD SN		0.00	15.12	0.00
03/23/2021	REQ_PREENC	REQ459400	8		Waxie Sanitary Supply/138857/WAXIE 60 INCH WOOD SN		0.00	15.12	0.00
03/23/2021	REQ_PREENC	REQ459400	5		Waxie Sanitary Supply/138857/LABEL - SOLSTA 330 WA		0.00	5.60	0.00
03/23/2021	REQ_PREENC	REQ459400	6		Waxie Sanitary Supply/138857/WAXIE-GREEN SOLSTA 33		0.00	153.92	0.00
03/23/2021	REQ_PREENC	REQ459400	6		Waxie Sanitary Supply/138857/WAXIE-GREEN SOLSTA 33		0.00	153.92	0.00
03/23/2021	REQ_PREENC	REQ459400	3		Waxie Sanitary Supply/138857/WAXIE GERMICIDAL ULTR		0.00	35.20	0.00
03/23/2021	REQ_PREENC	REQ459400	4		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY		0.00	30.28	0.00
03/23/2021	REQ_PREENC	REQ459400	4		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY		0.00	30.28	0.00
03/23/2021	REQ_PREENC	REQ459400	4		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY		0.00	-30.28	0.00
03/23/2021	REQ_PREENC	REQ459400	5		Waxie Sanitary Supply/138857/LABEL - SOLSTA 330 WA		0.00	-5.60	0.00
03/23/2021	REQ_PREENC	REQ459400	5		Waxie Sanitary Supply/138857/LABEL - SOLSTA 330 WA		0.00	5.60	0.00
03/23/2021	REQ_PREENC	REQ459400	1		Waxie Sanitary Supply/138857/WAXIE 2X3 PLUSH MAT C		0.00	85.32	0.00
03/23/2021	REQ_PREENC	REQ459400	2		Waxie Sanitary Supply/138857/WAXIE CLEANSER WITH B		0.00	-36.69	0.00
03/23/2021	REQ_PREENC	REQ459400	2		Waxie Sanitary Supply/138857/WAXIE CLEANSER WITH B		0.00	36.69	0.00
03/23/2021	REQ_PREENC	REQ459400	2		Waxie Sanitary Supply/138857/WAXIE CLEANSER WITH B		0.00	36.69	0.00
03/23/2021	REQ_PREENC	REQ459400	3		Waxie Sanitary Supply/138857/WAXIE GERMICIDAL ULTR		0.00	-35.20	0.00
03/23/2021	REQ_PREENC	REQ459400	3		Waxie Sanitary Supply/138857/WAXIE GERMICIDAL ULTR		0.00	35.20	0.00
03/23/2021	REQ_PREENC	REQ459400	12		Waxie Sanitary Supply/138857/WAXIE #524 BIG MO LAU		0.00	-16.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0247	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/23/2021	REQ_PREENC	REQ459400	13		Waxie Sanitary Supply/138857/30 HVY-DUTY FLOOR SQU		0.00		42.78
03/23/2021	REQ_PREENC	REQ459400	13		Waxie Sanitary Supply/138857/30 HVY-DUTY FLOOR SQU		0.00		42.78
03/23/2021	REQ_PREENC	REQ459400	13		Waxie Sanitary Supply/138857/30 HVY-DUTY FLOOR SQU		0.00		-42.78
03/23/2021	REQ_PREENC	REQ459400	1		Waxie Sanitary Supply/138857/WAXIE 2X3 PLUSH MAT C		0.00		-85.32
03/23/2021	REQ_PREENC	REQ459400	1		Waxie Sanitary Supply/138857/WAXIE 2X3 PLUSH MAT C		0.00		85.32
03/23/2021	REQ_PREENC	REQ459400	10		Waxie Sanitary Supply/138857/WAXIE #524F BIG MO DU		0.00		-4.35
03/23/2021	REQ_PREENC	REQ459400	11		Waxie Sanitary Supply/138857/WAXIE #536 BIG MO LAU		0.00		24.50
03/23/2021	REQ_PREENC	REQ459400	11		Waxie Sanitary Supply/138857/WAXIE #536 BIG MO LAU		0.00		24.50
03/23/2021	REQ_PREENC	REQ459400	11		Waxie Sanitary Supply/138857/WAXIE #536 BIG MO LAU		0.00		-24.50
03/23/2021	REQ_PREENC	REQ459400	12		Waxie Sanitary Supply/138857/WAXIE #524 BIG MO LAU		0.00		16.56
03/23/2021	REQ_PREENC	REQ459400	12		Waxie Sanitary Supply/138857/WAXIE #524 BIG MO LAU		0.00		16.56
03/23/2021	REQ_PREENC	REQ459400	8		Waxie Sanitary Supply/138857/WAXIE 60 INCH WOOD SN		0.00		-15.12
03/23/2021	REQ_PREENC	REQ459400	9		Waxie Sanitary Supply/138857/WAXIE #536F BIG MO DU		0.00		5.31
03/23/2021	REQ_PREENC	REQ459400	9		Waxie Sanitary Supply/138857/WAXIE #536F BIG MO DU		0.00		5.31
03/23/2021	REQ_PREENC	REQ459400	9		Waxie Sanitary Supply/138857/WAXIE #536F BIG MO DU		0.00		-5.31
03/23/2021	REQ_PREENC	REQ459400	10		Waxie Sanitary Supply/138857/WAXIE #524F BIG MO DU		0.00		4.35
03/23/2021	REQ_PREENC	REQ459400	10		Waxie Sanitary Supply/138857/WAXIE #524F BIG MO DU		0.00		4.35
03/24/2021	PO_POENC	0000378306	1	RREQ459400	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL		0.00		-85.32
03/24/2021	PO_POENC	0000378306	1	RREQ459400	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL		0.00		0.00
03/24/2021	PO_POENC	0000378306	2	RREQ459400	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		0.00
03/24/2021	PO_POENC	0000378306	2	RREQ459400	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00		-36.69
03/24/2021	PO_POENC	0000378306	3	RREQ459400	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-35.20
03/24/2021	PO_POENC	0000378306	3	RREQ459400	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/24/2021	PO_POENC	0000378306	13	RREQ459400	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK		0.00		0.00
03/24/2021	PO_POENC	0000378306	13	RREQ459400	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK		0.00		-42.78
03/24/2021	PO_POENC	0000378306	10	RREQ459400	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		-4.35
03/24/2021	PO_POENC	0000378306	10	RREQ459400	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00
03/24/2021	PO_POENC	0000378306	11	RREQ459400	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00
03/24/2021	PO_POENC	0000378306	11	RREQ459400	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST		0.00		-24.50
03/24/2021	PO_POENC	0000378306	12	RREQ459400	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00
03/24/2021	PO_POENC	0000378306	12	RREQ459400	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		-16.56
03/24/2021	PO_POENC	0000378306	7	RREQ459400	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00		0.00
03/24/2021	PO_POENC	0000378306	7	RREQ459400	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE		0.00		-43.80
03/24/2021	PO_POENC	0000378306	8	RREQ459400	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		0.00
03/24/2021	PO_POENC	0000378306	8	RREQ459400	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		-15.12
03/24/2021	PO_POENC	0000378306	9	RREQ459400	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00
03/24/2021	PO_POENC	0000378306	9	RREQ459400	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		-5.31

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_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	
0247	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/24/2021	PO_POENC	0000378306	4	RREQ459400	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
03/24/2021	PO_POENC	0000378306	4	RREQ459400	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-30.28	0.00
03/24/2021	PO_POENC	0000378306	5	RREQ459400	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	6.03
03/24/2021	PO_POENC	0000378306	5	RREQ459400	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	-5.60	0.00
03/24/2021	PO_POENC	0000378306	6	RREQ459400	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-153.92	0.00
03/24/2021	PO_POENC	0000378306	6	RREQ459400	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85
03/30/2021	AP_VOUCHER	01173373	1	P0000378306	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	0.00
03/30/2021	AP_VOUCHER	01173373	1	P0000378306	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	-6.03
03/30/2021	AP_VOUCHER	01173373	2	P0000378306	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	0.00
03/30/2021	AP_VOUCHER	01173373	2	P0000378306	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	-16.29
03/30/2021	AP_VOUCHER	01173373	3	P0000378306	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	0.00
03/30/2021	AP_VOUCHER	01173373	3	P0000378306	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	-4.69
03/30/2021	AP_VOUCHER	01173373	10	P0000378306	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	0.00
03/30/2021	AP_VOUCHER	01173373	10	P0000378306	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00	0.00	-26.40
03/30/2021	AP_VOUCHER	01173373	11	P0000378306	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	0.00
03/30/2021	AP_VOUCHER	01173373	11	P0000378306	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	-17.84
03/30/2021	AP_VOUCHER	01173373	12	P0000378306	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL		0.00	0.00	0.00
03/30/2021	AP_VOUCHER	01173373	12	P0000378306	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL		0.00	0.00	-30.64
03/30/2021	AP_VOUCHER	01173373	7	P0000378306	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLAC		0.00	0.00	0.00
03/30/2021	AP_VOUCHER	01173373	7	P0000378306	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLAC		0.00	0.00	-46.10
03/30/2021	AP_VOUCHER	01173373	8	P0000378306	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O		0.00	0.00	0.00
03/30/2021	AP_VOUCHER	01173373	8	P0000378306	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O		0.00	0.00	-39.53
03/30/2021	AP_VOUCHER	01173373	9	P0000378306	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	0.00
03/30/2021	AP_VOUCHER	01173373	9	P0000378306	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00	0.00	-165.85
03/30/2021	AP_VOUCHER	01173373	4	P0000378306	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
03/30/2021	AP_VOUCHER	01173373	4	P0000378306	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.93
03/30/2021	AP_VOUCHER	01173373	5	P0000378306	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00	0.00	0.00
03/30/2021	AP_VOUCHER	01173373	5	P0000378306	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00	0.00	-5.72
03/30/2021	AP_VOUCHER	01173373	6	P0000378306	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
03/30/2021	AP_VOUCHER	01173373	6	P0000378306	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-32.63
03/31/2021	AP_VOUCHER	01173815	1	P0000378306	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173815	1	P0000378306	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	-47.19
04/09/2021	AP_VOUCHER	01175126	1	P0000378306	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175126	1	P0000378306	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL		0.00	0.00	-61.29
04/26/2021	PO_POENC	0000381201	1	RREQ463928	WAXIE-001/WAXIE 21 GLASS CLEANER QT 12/CS		0.00	0.00	41.62
04/26/2021	PO_POENC	0000381201	1	RREQ463928	WAXIE-001/WAXIE 21 GLASS CLEANER QT 12/CS		0.00	-38.63	0.00
04/26/2021	PO_POENC	0000381201	2	RREQ463928	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH		0.00	0.00	3.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0247	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/26/2021	PO_POENC	0000381201	2	RREQ463928	WAXIE-001/NYLON TOOTHBRUSH STYLED				
					DETAIL BRUSH	0.00		-3.10	0.00
04/26/2021	PO_POENC	0000381201	3	RREQ463928	WAXIE-001/3M 6472 BULK DOODLEBUG				
					PADHOLDER 10/CS	0.00		0.00	44.39
04/26/2021	PO_POENC	0000381201	3	RREQ463928	WAXIE-001/3M 6472 BULK DOODLEBUG				
					PADHOLDER 10/CS	0.00		-41.20	0.00
04/26/2021	PO_POENC	0000381201	16	RREQ463928	WAXIE-001/WAXIE LARGE WHITE SUPER				
					LOOPMOP HEAD 12/	0.00		0.00	62.32
04/26/2021	PO_POENC	0000381201	16	RREQ463928	WAXIE-001/WAXIE LARGE WHITE SUPER				
					LOOPMOP HEAD 12/	0.00		-57.84	0.00
04/26/2021	PO_POENC	0000381201	17	RREQ463928	WAXIE-001/WAXIE ULTRA SORB CUT END				
					MOPHEAD BLUE HE	0.00		0.00	31.23
04/26/2021	PO_POENC	0000381201	17	RREQ463928	WAXIE-001/WAXIE ULTRA SORB CUT END				
					MOPHEAD BLUE HE	0.00		-28.98	0.00
04/26/2021	PO_POENC	0000381201	13	RREQ463928	WAXIE-001/WIN 5300 PAPER FILTER				
					BAGS OEM(FITS SENS	0.00		0.00	76.50
04/26/2021	PO_POENC	0000381201	13	RREQ463928	WAXIE-001/WIN 5300 PAPER FILTER				
					BAGS OEM(FITS SENS	0.00		-71.00	0.00
04/26/2021	PO_POENC	0000381201	14	RREQ463928	WAXIE-001/WAXIE HALF-FOLD WHITE				
					SEATCOVER DISPENSE	0.00		0.00	13.88
04/26/2021	PO_POENC	0000381201	14	RREQ463928	WAXIE-001/WAXIE HALF-FOLD WHITE				
					SEATCOVER DISPENSE	0.00		-12.88	0.00
04/26/2021	PO_POENC	0000381201	15	RREQ463928	WAXIE-001/WAXIE 60 IN WOOD QUICK-				
					WAY MOPHANDLE	0.00		0.00	35.64
04/26/2021	PO_POENC	0000381201	15	RREQ463928	WAXIE-001/WAXIE 60 IN WOOD QUICK-				
					WAY MOPHANDLE	0.00		-33.08	0.00
04/26/2021	PO_POENC	0000381201	10	RREQ463928	WAXIE-001/09608 CORELESS JRT TWIN				
					BATHTISSUE DISPE	0.00		0.00	0.00
04/26/2021	PO_POENC	0000381201	10	RREQ463928	WAXIE-001/09608 CORELESS JRT TWIN				
					BATHTISSUE DISPE	0.00		0.00	0.00
04/26/2021	PO_POENC	0000381201	11	RREQ463928	WAXIE-001/09996 IN-SIGHT SANITOUCH				
					HARDROLL TOWEL	0.00		0.00	0.00
04/26/2021	PO_POENC	0000381201	11	RREQ463928	WAXIE-001/09996 IN-SIGHT SANITOUCH				
					HARDROLL TOWEL	0.00		0.00	0.00
04/26/2021	PO_POENC	0000381201	12	RREQ463928	WAXIE-001/KC CASSETTE SKIN CARE				
					1000MLDISPENSER BL	0.00		0.00	0.00
04/26/2021	PO_POENC	0000381201	12	RREQ463928	WAXIE-001/KC CASSETTE SKIN CARE				
					1000MLDISPENSER BL	0.00		0.00	0.00
04/26/2021	PO_POENC	0000381201	7	RREQ463928	WAXIE-001/6310 RM TOILET BOWL				
					BRUSH WHITE	0.00		0.00	9.28
04/26/2021	PO_POENC	0000381201	7	RREQ463928	WAXIE-001/6310 RM TOILET BOWL				
					BRUSH WHITE	0.00		-8.61	0.00
04/26/2021	PO_POENC	0000381201	8	RREQ463928	WAXIE-001/WAXIE 041 TOILET SEAT				
					COVERS20/250 (5000	0.00		0.00	35.28
04/26/2021	PO_POENC	0000381201	8	RREQ463928	WAXIE-001/WAXIE 041 TOILET SEAT				
					COVERS20/250 (5000	0.00		-32.74	0.00
04/26/2021	PO_POENC	0000381201	9	RREQ463928	WAXIE-001/WAXIE MIRAGE FLOOR				
					FINISH GL 4/CS	0.00		0.00	430.18
04/26/2021	PO_POENC	0000381201	9	RREQ463928	WAXIE-001/WAXIE MIRAGE FLOOR				
					FINISH GL 4/CS	0.00		-399.24	0.00
04/26/2021	PO_POENC	0000381201	4	RREQ463928	WAXIE-001/WAXIE 55.5 IN UPRIGHT				
					JANITORCORN BROOM	0.00		0.00	25.47
04/26/2021	PO_POENC	0000381201	4	RREQ463928	WAXIE-001/WAXIE 55.5 IN UPRIGHT				
					JANITORCORN BROOM	0.00		-23.64	0.00
04/26/2021	PO_POENC	0000381201	5	RREQ463928	WAXIE-001/WAXIE KLEEN WHITE RTU				
					EMULSIONBOWL CLEAN	0.00		0.00	38.27
04/26/2021	PO_POENC	0000381201	5	RREQ463928	WAXIE-001/WAXIE KLEEN WHITE RTU				
					EMULSIONBOWL CLEAN	0.00		-35.52	0.00
04/26/2021	PO_POENC	0000381201	6	RREQ463928	WAXIE-001/3M 20-IN BLACK THICK				
					STRIP PAD#7200	0.00		0.00	96.01
04/26/2021	PO_POENC	0000381201	6	RREQ463928	WAXIE-001/3M 20-IN BLACK THICK				
					STRIP PAD#7200	0.00		-89.10	0.00
04/26/2021	REQ_PREENC	REQ463928	1		Waxie Sanitary Supply/138857/WAXIE				
					21 GLASS CLEANER	0.00		38.63	0.00
04/26/2021	REQ_PREENC	REQ463928	1		Waxie Sanitary Supply/138857/WAXIE				
					21 GLASS CLEANER	0.00		38.63	0.00
04/26/2021	REQ_PREENC	REQ463928	1		Waxie Sanitary Supply/138857/WAXIE				
					21 GLASS CLEANER	0.00		-38.63	0.00
04/26/2021	REQ_PREENC	REQ463928	2		Waxie Sanitary Supply/138857/NYLON				
					TOOTHBRUSH STYL	0.00		3.10	0.00
04/26/2021	REQ_PREENC	REQ463928	2		Waxie Sanitary Supply/138857/NYLON				
					TOOTHBRUSH STYL	0.00		3.10	0.00
04/26/2021	REQ_PREENC	REQ463928	2		Waxie Sanitary Supply/138857/NYLON				
					TOOTHBRUSH STYL	0.00		-3.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/26/2021	REQ_PREENC	REQ463928	17		Waxie Sanitary Supply/138857/WAXIE ULTRA SORB CUT		0.00		28.98
04/26/2021	REQ_PREENC	REQ463928	17		Waxie Sanitary Supply/138857/WAXIE ULTRA SORB CUT		0.00		28.98
04/26/2021	REQ_PREENC	REQ463928	17		Waxie Sanitary Supply/138857/WAXIE ULTRA SORB CUT		0.00		-28.98
04/26/2021	REQ_PREENC	REQ463928	15		Waxie Sanitary Supply/138857/WAXIE 60 IN WOOD QUIC		0.00		33.08
04/26/2021	REQ_PREENC	REQ463928	15		Waxie Sanitary Supply/138857/WAXIE 60 IN WOOD QUIC		0.00		33.08
04/26/2021	REQ_PREENC	REQ463928	15		Waxie Sanitary Supply/138857/WAXIE 60 IN WOOD QUIC		0.00		-33.08
04/26/2021	REQ_PREENC	REQ463928	16		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP		0.00		57.84
04/26/2021	REQ_PREENC	REQ463928	16		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP		0.00		57.84
04/26/2021	REQ_PREENC	REQ463928	16		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP		0.00		-57.84
04/26/2021	REQ_PREENC	REQ463928	13		Waxie Sanitary Supply/138857/WIN 5300 PAPER FILTER		0.00		71.00
04/26/2021	REQ_PREENC	REQ463928	13		Waxie Sanitary Supply/138857/WIN 5300 PAPER FILTER		0.00		71.00
04/26/2021	REQ_PREENC	REQ463928	13		Waxie Sanitary Supply/138857/WIN 5300 PAPER FILTER		0.00		-71.00
04/26/2021	REQ_PREENC	REQ463928	14		Waxie Sanitary Supply/138857/WAXIE HALF-FOLD WHITE		0.00		12.88
04/26/2021	REQ_PREENC	REQ463928	14		Waxie Sanitary Supply/138857/WAXIE HALF-FOLD WHITE		0.00		12.88
04/26/2021	REQ_PREENC	REQ463928	14		Waxie Sanitary Supply/138857/WAXIE HALF-FOLD WHITE		0.00		-12.88
04/26/2021	REQ_PREENC	REQ463928	11		Waxie Sanitary Supply/138857/09996 IN-SIGHT SANITO		0.00		0.00
04/26/2021	REQ_PREENC	REQ463928	11		Waxie Sanitary Supply/138857/09996 IN-SIGHT SANITO		0.00		0.00
04/26/2021	REQ_PREENC	REQ463928	11		Waxie Sanitary Supply/138857/09996 IN-SIGHT SANITO		0.00		0.00
04/26/2021	REQ_PREENC	REQ463928	12		Waxie Sanitary Supply/138857/KC CASSETTE SKIN CARE		0.00		0.00
04/26/2021	REQ_PREENC	REQ463928	12		Waxie Sanitary Supply/138857/KC CASSETTE SKIN CARE		0.00		0.00
04/26/2021	REQ_PREENC	REQ463928	12		Waxie Sanitary Supply/138857/KC CASSETTE SKIN CARE		0.00		0.00
04/26/2021	REQ_PREENC	REQ463928	9		Waxie Sanitary Supply/138857/WAXIE MIRAGE FLOOR FI		0.00		399.24
04/26/2021	REQ_PREENC	REQ463928	9		Waxie Sanitary Supply/138857/WAXIE MIRAGE FLOOR FI		0.00		399.24
04/26/2021	REQ_PREENC	REQ463928	9		Waxie Sanitary Supply/138857/WAXIE MIRAGE FLOOR FI		0.00		-399.24
04/26/2021	REQ_PREENC	REQ463928	10		Waxie Sanitary Supply/138857/09608 CORELESS JRT TW		0.00		0.00
04/26/2021	REQ_PREENC	REQ463928	10		Waxie Sanitary Supply/138857/09608 CORELESS JRT TW		0.00		0.00
04/26/2021	REQ_PREENC	REQ463928	10		Waxie Sanitary Supply/138857/09608 CORELESS JRT TW		0.00		0.00
04/26/2021	REQ_PREENC	REQ463928	7		Waxie Sanitary Supply/138857/6310 RM TOILET BOWL B		0.00		8.61
04/26/2021	REQ_PREENC	REQ463928	7		Waxie Sanitary Supply/138857/6310 RM TOILET BOWL B		0.00		8.61
04/26/2021	REQ_PREENC	REQ463928	7		Waxie Sanitary Supply/138857/6310 RM TOILET BOWL B		0.00		-8.61
04/26/2021	REQ_PREENC	REQ463928	8		Waxie Sanitary Supply/138857/WAXIE 041 TOILET SEAT		0.00		32.74
04/26/2021	REQ_PREENC	REQ463928	8		Waxie Sanitary Supply/138857/WAXIE 041 TOILET SEAT		0.00		32.74
04/26/2021	REQ_PREENC	REQ463928	8		Waxie Sanitary Supply/138857/WAXIE 041 TOILET SEAT		0.00		-32.74
04/26/2021	REQ_PREENC	REQ463928	5		Waxie Sanitary Supply/138857/WAXIE KLEEN WHITE RTU		0.00		35.52
04/26/2021	REQ_PREENC	REQ463928	5		Waxie Sanitary Supply/138857/WAXIE KLEEN WHITE RTU		0.00		35.52
04/26/2021	REQ_PREENC	REQ463928	5		Waxie Sanitary Supply/138857/WAXIE KLEEN WHITE RTU		0.00		-35.52
04/26/2021	REQ_PREENC	REQ463928	6		Waxie Sanitary Supply/138857/3M 20-IN BLACK THICK		0.00		89.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0247	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/26/2021	REQ_PREENC	REQ463928	6		Waxie Sanitary Supply/138857/3M 20-IN BLACK THICK		0.00		89.10
04/26/2021	REQ_PREENC	REQ463928	6		Waxie Sanitary Supply/138857/3M 20-IN BLACK THICK		0.00		-89.10
04/26/2021	REQ_PREENC	REQ463928	3		Waxie Sanitary Supply/138857/3M 6472 BULK DOODLEBU		0.00		41.20
04/26/2021	REQ_PREENC	REQ463928	3		Waxie Sanitary Supply/138857/3M 6472 BULK DOODLEBU		0.00		41.20
04/26/2021	REQ_PREENC	REQ463928	3		Waxie Sanitary Supply/138857/3M 6472 BULK DOODLEBU		0.00		-41.20
04/26/2021	REQ_PREENC	REQ463928	4		Waxie Sanitary Supply/138857/WAXIE 55.5 IN UPRIGHT		0.00		23.64
04/26/2021	REQ_PREENC	REQ463928	4		Waxie Sanitary Supply/138857/WAXIE 55.5 IN UPRIGHT		0.00		23.64
04/26/2021	REQ_PREENC	REQ463928	4		Waxie Sanitary Supply/138857/WAXIE 55.5 IN UPRIGHT		0.00		-23.64
04/28/2021	AP_VOUCHER	01178992	1	P0000378306	WAXIE-001/Credit adjustment		0.00		0.00
04/28/2021	AP_VOUCHER	01178992	1	P0000378306	WAXIE-001/Credit adjustment		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	1	P0000381201	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	1	P0000381201	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	2	P0000381201	WAXIE-001/WAXIE 60 IN WOOD QUICK-WAY MOP		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	2	P0000381201	WAXIE-001/WAXIE 60 IN WOOD QUICK-WAY MOP		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	3	P0000381201	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	3	P0000381201	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	13	P0000381201	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMO		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	13	P0000381201	WAXIE-001/WAXIE LARGE WHITE SUPER LOOPMO		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	14	P0000381201	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL B		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	14	P0000381201	WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL B		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	10	P0000381201	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	10	P0000381201	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	11	P0000381201	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	11	P0000381201	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	12	P0000381201	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	12	P0000381201	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	7	P0000381201	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	7	P0000381201	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	8	P0000381201	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	8	P0000381201	WAXIE-001/WAXIE ULTRA SORB CUT END MOPHE		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	9	P0000381201	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	9	P0000381201	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	4	P0000381201	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	4	P0000381201	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	5	P0000381201	WAXIE-001/WAXIE 21 GLASS CLEANER QT 12/C		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	5	P0000381201	WAXIE-001/WAXIE 21 GLASS CLEANER QT 12/C		0.00		0.00
04/29/2021	AP_VOUCHER	01179303	6	P0000381201	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/29/2021	AP_VOUCHER	01179303	6	P0000381201	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00	
05/13/2021	REQ_PREENC	REQ465764	1		Waxie Sanitary Supply/138857/18 ACME SANITARY FLOO		0.00	28.16	0.00	
05/13/2021	REQ_PREENC	REQ465764	2		Waxie Sanitary Supply/138857/HIGH DUSTER WAND ONLY		0.00	22.16	0.00	
05/13/2021	REQ_PREENC	REQ465764	3		Waxie Sanitary Supply/138857/WAXIE GROUT & TILE SE		0.00	74.85	0.00	
05/13/2021	REQ_PREENC	REQ465764	4		Waxie Sanitary Supply/138857/REPLACEMENT BLADES FO		0.00	35.08	0.00	
05/13/2021	REQ_PREENC	REQ465764	5		Waxie Sanitary Supply/138857/WAXIE 24X23 0.4 MIL B		0.00	15.89	0.00	
05/13/2021	REQ_PREENC	REQ465764	6		Waxie Sanitary Supply/138857/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465764	7		Waxie Sanitary Supply/138857/WAXIE LARGE WHITE SUP		0.00	155.88	0.00	
05/13/2021	PO_POENC	0000382814	1	RREQ465764	WAXIE-001/18 ACME SANITARY FLOORSQUEEGEE		0.00	0.00	30.34	
05/13/2021	PO_POENC	0000382814	1	RREQ465764	WAXIE-001/18 ACME SANITARY FLOORSQUEEGEE		0.00	-28.16	0.00	
05/13/2021	PO_POENC	0000382814	2	RREQ465764	WAXIE-001/HIGH DUSTER WAND ONLY12 PER CS		0.00	0.00	23.88	
05/13/2021	PO_POENC	0000382814	2	RREQ465764	WAXIE-001/HIGH DUSTER WAND ONLY12 PER CS		0.00	-22.16	0.00	
05/13/2021	PO_POENC	0000382814	3	RREQ465764	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00	0.00	80.65	
05/13/2021	PO_POENC	0000382814	3	RREQ465764	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00	-74.85	0.00	
05/13/2021	PO_POENC	0000382814	7	RREQ465764	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPE		0.00	0.00	167.96	
05/13/2021	PO_POENC	0000382814	7	RREQ465764	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPE		0.00	-155.88	0.00	
05/13/2021	PO_POENC	0000382814	4	RREQ465764	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	37.80	
05/13/2021	PO_POENC	0000382814	4	RREQ465764	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	-35.08	0.00	
05/13/2021	PO_POENC	0000382814	5	RREQ465764	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	0.00	17.12	
05/13/2021	PO_POENC	0000382814	5	RREQ465764	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	-15.89	0.00	
05/13/2021	PO_POENC	0000382814	6	RREQ465764	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	
05/13/2021	PO_POENC	0000382814	6	RREQ465764	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	
05/18/2021	AP_VOUCHER	01183558	1	P0000382814	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C		0.00	0.00	0.00	
05/18/2021	AP_VOUCHER	01183558	1	P0000382814	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C		0.00	0.00	-80.65	
05/18/2021	AP_VOUCHER	01183558	2	P0000382814	WAXIE-001/HIGH DUSTER WAND ONLY12 PER CS		0.00	0.00	0.00	
05/18/2021	AP_VOUCHER	01183558	2	P0000382814	WAXIE-001/HIGH DUSTER WAND ONLY12 PER CS		0.00	0.00	-23.88	
05/18/2021	AP_VOUCHER	01183558	3	P0000382814	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	0.00	
05/18/2021	AP_VOUCHER	01183558	3	P0000382814	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	-167.96	
05/18/2021	AP_VOUCHER	01183558	4	P0000382814	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE		0.00	0.00	0.00	
05/18/2021	AP_VOUCHER	01183558	4	P0000382814	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE		0.00	0.00	-17.12	
05/18/2021	AP_VOUCHER	01183558	5	P0000382814	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	0.00	
05/18/2021	AP_VOUCHER	01183558	5	P0000382814	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	-37.80	
06/03/2021	AP_VOUCHER	01187891	1	P0000382814	WAXIE-001/18 ACME SANITARY FLOORSQUEEGEE		0.00	0.00	0.00	
06/03/2021	AP_VOUCHER	01187891	1	P0000382814	WAXIE-001/18 ACME SANITARY FLOORSQUEEGEE		0.00	0.00	-30.34	
Number of Transactions 509						Totals	875.33	3,990.00	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		
Number of Transactions 509						Account	Totals 4000s	875.33	3,990.00	0.00	0.00	3,114.67
<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>				
0247	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	2156	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,249.00	0.00	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	1	Waxie Sanitary Supply/138857/Eco Green Natural Whi			0.00	-229.20	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	1	Waxie Sanitary Supply/138857/Eco Green Natural Whi			0.00	229.20	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	1	Waxie Sanitary Supply/138857/Eco Green Natural Whi			0.00	229.20	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	2	Waxie Sanitary Supply/138857/EcoGreen 9" JumboRoll			0.00	-37.55	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	2	Waxie Sanitary Supply/138857/EcoGreen 9" JumboRoll			0.00	37.55	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	2	Waxie Sanitary Supply/138857/EcoGreen 9" JumboRoll			0.00	37.55	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	5	Waxie Sanitary Supply/138857/Pacific Blue Basic Si			0.00	-58.05	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	5	Waxie Sanitary Supply/138857/Pacific Blue Basic Si			0.00	58.05	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	5	Waxie Sanitary Supply/138857/Pacific Blue Basic Si			0.00	58.05	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	6	Waxie Sanitary Supply/138857/SCOTT 04460 2-PLY STA			0.00	-79.50	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	6	Waxie Sanitary Supply/138857/SCOTT 04460 2-PLY STA			0.00	79.50	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	6	Waxie Sanitary Supply/138857/SCOTT 04460 2-PLY STA			0.00	79.50	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	3	Waxie Sanitary Supply/138857/Scott Luxury Foam Ski			0.00	-238.80	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	3	Waxie Sanitary Supply/138857/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	3	Waxie Sanitary Supply/138857/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	4	Waxie Sanitary Supply/138857/Waxie 33x39 1.3 Mil B			0.00	-174.00	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	4	Waxie Sanitary Supply/138857/Waxie 33x39 1.3 Mil B			0.00	174.00	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449189	4	Waxie Sanitary Supply/138857/Waxie 33x39 1.3 Mil B			0.00	174.00	0.00	0.00	0.00	
08/21/2020	CM_TRNXTN	0000008772	27316	000000000000008772 RREQ449189 Scott 02000 White R			0.00	-229.20	0.00	0.00	0.00	
08/21/2020	CM_TRNXTN	0000008772	27316	000000000000008772 RREQ449189 Scott 02000 White R			0.00	0.00	0.00	0.00	246.96	
08/21/2020	CM_TRNXTN	0000008773	27316	000000000000008773 RREQ449189 Scott 07006 2ply Co			0.00	-37.55	0.00	0.00	0.00	
08/21/2020	CM_TRNXTN	0000008773	27316	000000000000008773 RREQ449189 Scott 07006 2ply Co			0.00	0.00	0.00	0.00	40.46	
08/21/2020	CM_TRNXTN	0000008774	27316	000000000000008774 RREQ449189 Scott Luxury Foam S			0.00	-238.80	0.00	0.00	0.00	
08/21/2020	CM_TRNXTN	0000008774	27316	000000000000008774 RREQ449189 Scott Luxury Foam S			0.00	0.00	0.00	0.00	257.31	
08/21/2020	CM_TRNXTN	0000008775	27316	000000000000008775 RREQ449189 Waxie 33x39 1.3 Mil			0.00	-174.00	0.00	0.00	0.00	
08/21/2020	CM_TRNXTN	0000008775	27316	000000000000008775 RREQ449189 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	0.00	187.49	
08/21/2020	CM_TRNXTN	0000008776	27316	000000000000008776 RREQ449189 Georgia Pacific 235			0.00	-58.05	0.00	0.00	0.00	
08/21/2020	CM_TRNXTN	0000008776	27316	000000000000008776 RREQ449189 Georgia Pacific 235			0.00	0.00	0.00	0.00	62.55	
08/21/2020	CM_TRNXTN	0000008777	27316	000000000000008777 RREQ449189 SCOTT 04460 2-PLY S			0.00	-79.50	0.00	0.00	0.00	
08/21/2020	CM_TRNXTN	0000008777	27316	000000000000008777 RREQ449189 SCOTT 04460 2-PLY S			0.00	0.00	0.00	0.00	85.66	
09/19/2020	GL_BD_JRNL	0000453971	268	09/19/2020/Transfer appropriations within 00031 Cu			-3,989.00	0.00	0.00	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459405	1	Waxie Sanitary Supply/138857/Eco Green Natural Whi			0.00	229.20	0.00	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459405	1	Waxie Sanitary Supply/138857/Eco Green Natural Whi			0.00	229.20	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		
0247	00031	00	5717	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
03/23/2021	REQ_PREENC	REQ459405	1		Waxie Sanitary Supply/138857/Eco Green Natural Whi		0.00	-229.20	0.00	0.00
03/23/2021	REQ_PREENC	REQ459405	2		Waxie Sanitary Supply/138857/EcoGreen 9" JumboRoll		0.00	75.10	0.00	0.00
03/23/2021	REQ_PREENC	REQ459405	2		Waxie Sanitary Supply/138857/EcoGreen 9" JumboRoll		0.00	75.10	0.00	0.00
03/23/2021	REQ_PREENC	REQ459405	2		Waxie Sanitary Supply/138857/EcoGreen 9" JumboRoll		0.00	-75.10	0.00	0.00
03/23/2021	REQ_PREENC	REQ459405	5		Waxie Sanitary Supply/138857/SCOTT 04460 2-PLY STA		0.00	79.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459405	5		Waxie Sanitary Supply/138857/SCOTT 04460 2-PLY STA		0.00	79.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459405	5		Waxie Sanitary Supply/138857/SCOTT 04460 2-PLY STA		0.00	-79.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459405	6		Waxie Sanitary Supply/138857/WaxieGrn8036 SmallCor		0.00	86.90	0.00	0.00
03/23/2021	REQ_PREENC	REQ459405	6		Waxie Sanitary Supply/138857/WaxieGrn8036 SmallCor		0.00	86.90	0.00	0.00
03/23/2021	REQ_PREENC	REQ459405	6		Waxie Sanitary Supply/138857/WaxieGrn8036 SmallCor		0.00	-86.90	0.00	0.00
03/23/2021	REQ_PREENC	REQ459405	3		Waxie Sanitary Supply/138857/Scott Luxury Foam Ski		0.00	119.40	0.00	0.00
03/23/2021	REQ_PREENC	REQ459405	3		Waxie Sanitary Supply/138857/Scott Luxury Foam Ski		0.00	119.40	0.00	0.00
03/23/2021	REQ_PREENC	REQ459405	3		Waxie Sanitary Supply/138857/Scott Luxury Foam Ski		0.00	-119.40	0.00	0.00
03/23/2021	REQ_PREENC	REQ459405	4		Waxie Sanitary Supply/138857/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459405	4		Waxie Sanitary Supply/138857/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459405	4		Waxie Sanitary Supply/138857/Waxie 33x39 1.3 Mil B		0.00	-174.00	0.00	0.00
03/26/2021	CM_TRNXTN	0000008772	27722		000000000000008772 RREQ459405 Scott 02000 White R		0.00	0.00	0.00	246.96
03/26/2021	CM_TRNXTN	0000008772	27722		000000000000008772 RREQ459405 Scott 02000 White R		0.00	-229.20	0.00	0.00
03/26/2021	CM_TRNXTN	0000008773	27722		000000000000008773 RREQ459405 Scott 07006 2ply Co		0.00	0.00	0.00	75.91
03/26/2021	CM_TRNXTN	0000008773	27722		000000000000008773 RREQ459405 Scott 07006 2ply Co		0.00	-75.10	0.00	0.00
03/26/2021	CM_TRNXTN	0000008774	27722		000000000000008774 RREQ459405 Scott Luxury Foam S		0.00	0.00	0.00	128.65
03/26/2021	CM_TRNXTN	0000008774	27722		000000000000008774 RREQ459405 Scott Luxury Foam S		0.00	-119.40	0.00	0.00
03/26/2021	CM_TRNXTN	0000008775	27722		000000000000008775 RREQ459405 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	187.49
03/26/2021	CM_TRNXTN	0000008775	27722		000000000000008775 RREQ459405 Waxie 33x39 1.3 Mil		0.00	-174.00	0.00	0.00
03/26/2021	CM_TRNXTN	0000008777	27722		000000000000008777 RREQ459405 SCOTT 04460 2-PLY S		0.00	0.00	0.00	79.53
03/26/2021	CM_TRNXTN	0000008777	27722		000000000000008777 RREQ459405 SCOTT 04460 2-PLY S		0.00	-79.50	0.00	0.00
03/26/2021	CM_TRNXTN	0000008779	27722		000000000000008779 RREQ459405 Scott 04007 Coreles		0.00	0.00	0.00	93.63
03/26/2021	CM_TRNXTN	0000008779	27722		000000000000008779 RREQ459405 Scott 04007 Coreles		0.00	-86.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465778	1		138857/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	151.26	0.00	0.00
05/13/2021	REQ_PREENC	REQ465778	1		138857/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	151.26	0.00	0.00
05/13/2021	REQ_PREENC	REQ465778	1		138857/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	-151.26	0.00	0.00
05/13/2021	REQ_PREENC	REQ465778	2		138857/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00	51.34	0.00	0.00
05/13/2021	REQ_PREENC	REQ465778	2		138857/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00	51.34	0.00	0.00
05/13/2021	REQ_PREENC	REQ465778	2		138857/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00	-51.34	0.00	0.00
05/13/2021	REQ_PREENC	REQ465778	5		138857/Scott 07006 2ply Coreless White BathTissue		0.00	31.44	0.00	0.00
05/13/2021	REQ_PREENC	REQ465778	5		138857/Scott 07006 2ply Coreless White BathTissue		0.00	31.44	0.00	0.00
05/13/2021	REQ_PREENC	REQ465778	5		138857/Scott 07006 2ply Coreless White BathTissue		0.00	-31.44	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0247	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/13/2021	REQ_PREENC	REQ465778	3		138857/Scott				0.00	78.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465778	3		138857/Scott				0.00	78.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465778	3		138857/Scott				0.00	-78.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465778	4		138857/Waxie				0.00	87.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465778	4		138857/Waxie				0.00	87.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465778	4		138857/Waxie				0.00	-87.00	0.00	0.00	
05/14/2021	CM_TRNXTN	0000008772	27863		000000000000008772	RREQ465778	Scott 02000	White R	0.00	0.00	0.00	163.30	
05/14/2021	CM_TRNXTN	0000008772	27863		000000000000008772	RREQ465778	Scott 02000	White R	0.00	-151.26	0.00	0.00	
05/14/2021	CM_TRNXTN	0000008773	27863		000000000000008773	RREQ465778	Scott 07006	2ply Co	0.00	0.00	0.00	37.96	
05/14/2021	CM_TRNXTN	0000008773	27863		000000000000008773	RREQ465778	Scott 07006	2ply Co	0.00	-31.44	0.00	0.00	
05/14/2021	CM_TRNXTN	0000008774	27863		000000000000008774	RREQ465778	Scott	Luxury Foam S	0.00	0.00	0.00	85.77	
05/14/2021	CM_TRNXTN	0000008774	27863		000000000000008774	RREQ465778	Scott	Luxury Foam S	0.00	-78.00	0.00	0.00	
05/14/2021	CM_TRNXTN	0000008775	27863		000000000000008775	RREQ465778	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	93.74	
05/14/2021	CM_TRNXTN	0000008775	27863		000000000000008775	RREQ465778	Waxie	33x39 1.3 Mil	0.00	-87.00	0.00	0.00	
05/14/2021	CM_TRNXTN	0000008777	27864		000000000000008777	RREQ465778	SCOTT	04460 2-PLY S	0.00	0.00	0.00	55.37	
05/14/2021	CM_TRNXTN	0000008777	27864		000000000000008777	RREQ465778	SCOTT	04460 2-PLY S	0.00	-51.34	0.00	0.00	
Number of Transactions 87						Totals			-868.74	1,260.00	0.00	0.00	2,128.74
Number of Transactions 87						Account	Totals 5000s		-868.74	1,260.00	0.00	0.00	2,128.74
Number of Transactions 596						Resource	Totals 00031		6.59	5,250.00	0.00	0.00	5,243.41
0247	00033	00	2253	8100	0000	01000	7002	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS				
10/14/2020	GL_BD_JRNL	0000454840	184		09/01/2020/Open				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	716	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	625.20	
02/09/2021	GL_JOURNAL	0000459933	1743	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	-625.20	
03/30/2021	GL_JOURNAL	PAY0461897	4975	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	125.04	
Number of Transactions 4						Totals			-125.04	0.00	0.00	0.00	125.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Number of Transactions 4						Account Totals 2000s	-125.04	0.00	0.00	125.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	00033	00	3302	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
10/14/2020	GL_BD_JRNL	0000454840	185		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2352	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	47.83
02/09/2021	GL_JOURNAL	0000459933	1836	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-47.83
03/30/2021	GL_JOURNAL	PAY0461897	15931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.57
Number of Transactions 4						Totals	-9.57	0.00	0.00	9.57	
<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>			
0247	00033	00	3502	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
10/14/2020	GL_BD_JRNL	0000454840	186		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3320	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.31
02/09/2021	GL_JOURNAL	0000459933	1904	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.31
03/30/2021	GL_JOURNAL	PAY0461897	34459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.07
Number of Transactions 4						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>			
0247	00033	00	3602	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/14/2020	GL_BD_JRNL	0000454851	81		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7258	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	14.94
02/09/2021	GL_JOURNAL	0000459933	1437	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-14.94
04/08/2021	GL_JOURNAL	PWC0462277	5638	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	2.99
Number of Transactions 4						Totals	-2.99	0.00	0.00	2.99	
Number of Transactions 12						Account Totals 3000s	-12.63	0.00	0.00	12.63	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	00033	00	3602	8100	0000	01000	7002	2021							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 16									Resource	Totals 00033	-137.67	0.00	0.00	0.00	137.67
0247	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/04/2020	GL_BD_JRNL	CO00455808	97	10/31/2020/Transfer of appropriations to post Fy19					18.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	18.00	18.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	18.00	18.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 06100	18.00	18.00	0.00	0.00	0.00
0247	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	6540	07/01/2020/Load 2020-21 Board-Approved Original Bu					4,900.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	4,900.00	4,900.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	4,900.00	4,900.00	0.00	0.00	0.00
0247	09800	00	2281	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	2432	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,506.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	177.31	
12/28/2020	GL_JOURNAL	PAY0458309	4811	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	24.18	
03/08/2021	GL_JOURNAL	PAY0461136	1038	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	91.00	
03/30/2021	GL_JOURNAL	PAY0461897	5086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	140.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0247	09800	00	2281	3160	4760	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly														
04/28/2021	GL_JOURNAL	PAY0463201	5425	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	-119.00		
Number of Transactions 6									Totals	1,192.51	1,506.00	0.00	0.00	313.49	
	<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>						
	0247	09800	00	2905	2495	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	2415		07/01/2020/Load 2020-21	Board-Approved	Original Bu			5,055.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,055.00	5,055.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 2000s	6,247.51	6,561.00	0.00	0.00	313.49
	<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>						
	0247	09800	00	3101	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	2303		07/01/2020/Load 2020-21	Board-Approved	Original Bu			902.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	902.00	902.00	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>						
	0247	09800	00	3202	2495	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	2304		07/01/2020/Load 2020-21	Board-Approved	Original Bu			1,147.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,147.00	1,147.00	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>						
	0247	09800	00	3202	3160	4760	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	2305		07/01/2020/Load 2020-21	Board-Approved	Original Bu			342.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9593	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	36.70		

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

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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>			
0247	09800	00	3202	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
12/28/2020	GL_JOURNAL	PAY0458309	9852	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.01
Number of Transactions 3						Totals	300.29	342.00	0.00	0.00	41.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	2306		07/01/2020/Load 2020-21	Board-Approved	Original Bu	71.00	0.00	0.00	0.00
Number of Transactions 1						Totals	71.00	71.00	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>			
0247	09800	00	3302	2495	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	2307		07/01/2020/Load 2020-21	Board-Approved	Original Bu	387.00	0.00	0.00	0.00
Number of Transactions 1						Totals	387.00	387.00	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>			
0247	09800	00	3302	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	2308		07/01/2020/Load 2020-21	Board-Approved	Original Bu	115.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14634	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.56
12/28/2020	GL_JOURNAL	PAY0458309	14972	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.85
03/08/2021	GL_JOURNAL	PAY0461136	2935	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	6.96
03/30/2021	GL_JOURNAL	PAY0461897	15938	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.71
04/28/2021	GL_JOURNAL	PAY0463201	16954	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	-9.11
Number of Transactions 6						Totals	91.03	115.00	0.00	0.00	23.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	09800	00	3501	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
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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>		
0247	09800	00	3501	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	2309		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	
Number of Transactions 1						Totals	2.00	2.00	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>		
0247	09800	00	3502	2495	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2310		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	
Number of Transactions 1						Totals	3.00	3.00	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>		
0247	09800	00	3502	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2311		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	33238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4132	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35917	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
Number of Transactions 6						Totals	0.85	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	2312		07/01/2020/Load 2020-21 Board-Approved Original Bu		117.00		0.00	
Number of Transactions 1						Totals	117.00	117.00	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>		
0247	09800	00	3602	2495	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0247	09800	00	3602	2495	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	2313		07/01/2020/Load 2020-21 Board-Approved Original Bu					121.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	121.00	121.00	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>						
	0247	09800	00	3602	3160	4760	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	2314		07/01/2020/Load 2020-21 Board-Approved Original Bu					36.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	7006	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	4.24		
01/07/2021	GL_JOURNAL	PWC0458525	5570	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.58		
03/08/2021	GL_JOURNAL	PWC0461158	6171	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	2.17		
04/08/2021	GL_JOURNAL	PWC0462277	5639	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	3.35		
05/10/2021	GL_JOURNAL	PWC0463879	9209	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	-2.84		
Number of Transactions 6									Totals	28.50	36.00	0.00	0.00	7.50	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	09800	00	3702	2495	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	2315		07/01/2020/Load 2020-21 Board-Approved Original Bu					16.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	16.00	16.00	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>						
	0247	09800	00	3995	2495	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449646	2316		07/01/2020/Load 2020-21 Board-Approved Original Bu					8.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 31									Account	Totals 3000s	3,194.67	3,268.00	0.00	0.00	73.33

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	2157		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,547.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370785	1	RREQ448965	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00	-11.10	0.00	0.00
08/18/2020	PO_POENC	0000370785	1	RREQ448965	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00	0.00	-11.96	0.00
08/18/2020	PO_POENC	0000370785	1	RREQ448965	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370785	1	RREQ448965	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00	0.00	11.96	0.00
08/18/2020	PO_POENC	0000370785	1	RREQ448965	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00	0.00	11.96	0.00
08/18/2020	PO_POENC	0000370785	2	RREQ448965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00	-31.28	0.00	0.00
08/18/2020	PO_POENC	0000370785	20	RREQ448965	STAPLES DC-001/Staples Carpet Chair Mat 45" x 53''				0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370785	20	RREQ448965	STAPLES DC-001/Staples Carpet Chair Mat 45" x 53''				0.00	0.00	36.42	0.00
08/18/2020	PO_POENC	0000370785	20	RREQ448965	STAPLES DC-001/Staples Carpet Chair Mat 45" x 53''				0.00	0.00	36.42	0.00
08/18/2020	PO_POENC	0000370785	20	RREQ448965	STAPLES DC-001/Staples Carpet Chair Mat 45" x 53''				0.00	-33.80	0.00	0.00
08/18/2020	PO_POENC	0000370785	19	RREQ448965	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point				0.00	0.00	1.50	0.00
08/18/2020	PO_POENC	0000370785	19	RREQ448965	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point				0.00	-1.39	0.00	0.00
08/18/2020	PO_POENC	0000370785	19	RREQ448965	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point				0.00	0.00	-1.50	0.00
08/18/2020	PO_POENC	0000370785	19	RREQ448965	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point				0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370785	19	RREQ448965	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point				0.00	0.00	1.50	0.00
08/18/2020	PO_POENC	0000370785	20	RREQ448965	STAPLES DC-001/Staples Carpet Chair Mat 45" x 53''				0.00	0.00	-36.42	0.00
08/18/2020	PO_POENC	0000370785	17	RREQ448965	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point				0.00	0.00	1.28	0.00
08/18/2020	PO_POENC	0000370785	18	RREQ448965	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00	-20.19	0.00	0.00
08/18/2020	PO_POENC	0000370785	18	RREQ448965	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00	0.00	-21.75	0.00
08/18/2020	PO_POENC	0000370785	18	RREQ448965	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370785	18	RREQ448965	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00	0.00	21.75	0.00
08/18/2020	PO_POENC	0000370785	18	RREQ448965	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin				0.00	0.00	21.75	0.00
08/18/2020	PO_POENC	0000370785	16	RREQ448965	STAPLES DC-001/Staples Call Bell Chrome (10592-CC)				0.00	0.00	9.67	0.00
08/18/2020	PO_POENC	0000370785	16	RREQ448965	STAPLES DC-001/Staples Call Bell Chrome (10592-CC)				0.00	0.00	9.67	0.00
08/18/2020	PO_POENC	0000370785	17	RREQ448965	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point				0.00	-1.19	0.00	0.00
08/18/2020	PO_POENC	0000370785	17	RREQ448965	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point				0.00	0.00	-1.28	0.00
08/18/2020	PO_POENC	0000370785	17	RREQ448965	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point				0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370785	17	RREQ448965	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point				0.00	0.00	1.28	0.00
08/18/2020	PO_POENC	0000370785	15	RREQ448965	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	215.50	0.00
08/18/2020	PO_POENC	0000370785	15	RREQ448965	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	0.00	215.50	0.00
08/18/2020	PO_POENC	0000370785	15	RREQ448965	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x				0.00	-200.00	0.00	0.00
08/18/2020	PO_POENC	0000370785	16	RREQ448965	STAPLES DC-001/Staples Call Bell Chrome (10592-CC)				0.00	-8.97	0.00	0.00
08/18/2020	PO_POENC	0000370785	16	RREQ448965	STAPLES DC-001/Staples Call Bell Chrome (10592-CC)				0.00	0.00	-9.67	0.00
08/18/2020	PO_POENC	0000370785	16	RREQ448965	STAPLES DC-001/Staples Call Bell Chrome (10592-CC)				0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370785	14	RREQ448965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	89.43	0.00
08/18/2020	PO_POENC	0000370785	14	RREQ448965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-89.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0247	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370785	14	RREQ448965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/18/2020	PO_POENC	0000370785	14	RREQ448965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-83.00	0.00
08/18/2020	PO_POENC	0000370785	15	RREQ448965	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	-215.50
08/18/2020	PO_POENC	0000370785	15	RREQ448965	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370785	13	RREQ448965	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-145.00	0.00
08/18/2020	PO_POENC	0000370785	13	RREQ448965	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24
08/18/2020	PO_POENC	0000370785	13	RREQ448965	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370785	13	RREQ448965	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24
08/18/2020	PO_POENC	0000370785	13	RREQ448965	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24
08/18/2020	PO_POENC	0000370785	14	RREQ448965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	89.43
08/18/2020	PO_POENC	0000370785	11	RREQ448965	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00	0.00	1.28
08/18/2020	PO_POENC	0000370785	12	RREQ448965	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-5.15	0.00
08/18/2020	PO_POENC	0000370785	12	RREQ448965	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-5.55
08/18/2020	PO_POENC	0000370785	12	RREQ448965	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370785	12	RREQ448965	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	5.55
08/18/2020	PO_POENC	0000370785	12	RREQ448965	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	5.55
08/18/2020	PO_POENC	0000370785	10	RREQ448965	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	38.68
08/18/2020	PO_POENC	0000370785	10	RREQ448965	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	38.68
08/18/2020	PO_POENC	0000370785	11	RREQ448965	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00	-1.19	0.00
08/18/2020	PO_POENC	0000370785	11	RREQ448965	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00	0.00	-1.28
08/18/2020	PO_POENC	0000370785	11	RREQ448965	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370785	11	RREQ448965	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00	0.00	1.28
08/18/2020	PO_POENC	0000370785	9	RREQ448965	STAPLES DC-001/Staples Hard Floor Chair Mat 36" x		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370785	9	RREQ448965	STAPLES DC-001/Staples Hard Floor Chair Mat 36" x		0.00	0.00	37.94
08/18/2020	PO_POENC	0000370785	9	RREQ448965	STAPLES DC-001/Staples Hard Floor Chair Mat 36" x		0.00	0.00	37.94
08/18/2020	PO_POENC	0000370785	10	RREQ448965	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-35.90	0.00
08/18/2020	PO_POENC	0000370785	10	RREQ448965	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-38.68
08/18/2020	PO_POENC	0000370785	10	RREQ448965	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370785	8	RREQ448965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-25.32
08/18/2020	PO_POENC	0000370785	8	RREQ448965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370785	8	RREQ448965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	25.32
08/18/2020	PO_POENC	0000370785	8	RREQ448965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	25.32
08/18/2020	PO_POENC	0000370785	9	RREQ448965	STAPLES DC-001/Staples Hard Floor Chair Mat 36" x		0.00	-35.21	0.00
08/18/2020	PO_POENC	0000370785	9	RREQ448965	STAPLES DC-001/Staples Hard Floor Chair Mat 36" x		0.00	0.00	-37.94
08/18/2020	PO_POENC	0000370785	7	RREQ448965	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-18.42	0.00
08/18/2020	PO_POENC	0000370785	7	RREQ448965	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-19.85
08/18/2020	PO_POENC	0000370785	7	RREQ448965	STAPLES DC-001/Staples Heavyweight Sheet Protector		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	
0247	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370785	7	RREQ448965	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/18/2020	PO_POENC	0000370785	7	RREQ448965	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/18/2020	PO_POENC	0000370785	8	RREQ448965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-23.50	0.00
08/18/2020	PO_POENC	0000370785	5	RREQ448965	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00
08/18/2020	PO_POENC	0000370785	6	RREQ448965	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	-3.24	0.00
08/18/2020	PO_POENC	0000370785	6	RREQ448965	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00
08/18/2020	PO_POENC	0000370785	6	RREQ448965	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00
08/18/2020	PO_POENC	0000370785	6	RREQ448965	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00
08/18/2020	PO_POENC	0000370785	4	RREQ448965	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00		178.33
08/18/2020	PO_POENC	0000370785	4	RREQ448965	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00		178.33
08/18/2020	PO_POENC	0000370785	5	RREQ448965	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00	-23.49	0.00
08/18/2020	PO_POENC	0000370785	5	RREQ448965	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00
08/18/2020	PO_POENC	0000370785	5	RREQ448965	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00
08/18/2020	PO_POENC	0000370785	5	RREQ448965	STAPLES DC-001/Champion Sports Heavy Weight Metal		0.00		0.00
08/18/2020	PO_POENC	0000370785	3	RREQ448965	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00		0.00
08/18/2020	PO_POENC	0000370785	3	RREQ448965	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00		0.00
08/18/2020	PO_POENC	0000370785	3	RREQ448965	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00		0.00
08/18/2020	PO_POENC	0000370785	4	RREQ448965	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	-165.50	0.00
08/18/2020	PO_POENC	0000370785	4	RREQ448965	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00		-178.33
08/18/2020	PO_POENC	0000370785	4	RREQ448965	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00		0.00
08/18/2020	PO_POENC	0000370785	2	RREQ448965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-33.70
08/18/2020	PO_POENC	0000370785	2	RREQ448965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
08/18/2020	PO_POENC	0000370785	2	RREQ448965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
08/18/2020	PO_POENC	0000370785	2	RREQ448965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
08/18/2020	PO_POENC	0000370785	2	RREQ448965	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
08/18/2020	PO_POENC	0000370785	3	RREQ448965	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	-20.60	0.00
08/18/2020	PO_POENC	0000370785	3	RREQ448965	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00		-22.20
08/18/2020	REQ_PREENC	REQ448965	1		Staples Contract & Commercial Inc/138857/Staples H		0.00	-11.10	0.00
08/18/2020	REQ_PREENC	REQ448965	1		Staples Contract & Commercial Inc/138857/Staples H		0.00	11.10	0.00
08/18/2020	REQ_PREENC	REQ448965	1		Staples Contract & Commercial Inc/138857/Staples H		0.00	11.10	0.00
08/18/2020	REQ_PREENC	REQ448965	2		Staples Contract & Commercial Inc/138857/Ticondero		0.00	-31.28	0.00
08/18/2020	REQ_PREENC	REQ448965	2		Staples Contract & Commercial Inc/138857/Ticondero		0.00	31.28	0.00
08/18/2020	REQ_PREENC	REQ448965	2		Staples Contract & Commercial Inc/138857/Ticondero		0.00	31.28	0.00
08/18/2020	REQ_PREENC	REQ448965	19		Staples Contract & Commercial Inc/138857/TRU RED B		0.00	-1.39	0.00
08/18/2020	REQ_PREENC	REQ448965	19		Staples Contract & Commercial Inc/138857/TRU RED B		0.00	1.39	0.00
08/18/2020	REQ_PREENC	REQ448965	19		Staples Contract & Commercial Inc/138857/TRU RED B		0.00	1.39	0.00
08/18/2020	REQ_PREENC	REQ448965	20		Staples Contract & Commercial Inc/138857/Staples C		0.00	-33.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0247	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/18/2020	REQ_PREENC	REQ448965	20		Staples Contract & Commercial Inc/138857/Staples C				0.00		33.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	20		Staples Contract & Commercial Inc/138857/Staples C				0.00		33.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	17		Staples Contract & Commercial Inc/138857/TRU RED B				0.00		1.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	17		Staples Contract & Commercial Inc/138857/TRU RED B				0.00		-1.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	17		Staples Contract & Commercial Inc/138857/TRU RED B				0.00		1.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	18		Staples Contract & Commercial Inc/138857/Simply Ec				0.00		20.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	18		Staples Contract & Commercial Inc/138857/Simply Ec				0.00		-20.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	18		Staples Contract & Commercial Inc/138857/Simply Ec				0.00		20.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	15		Staples Contract & Commercial Inc/138857/Mead Spir				0.00		-200.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	15		Staples Contract & Commercial Inc/138857/Mead Spir				0.00		200.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	15		Staples Contract & Commercial Inc/138857/Mead Spir				0.00		200.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	16		Staples Contract & Commercial Inc/138857/Staples C				0.00		-8.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	16		Staples Contract & Commercial Inc/138857/Staples C				0.00		8.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	16		Staples Contract & Commercial Inc/138857/Staples C				0.00		8.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	13		Staples Contract & Commercial Inc/138857/Crayola C				0.00		-145.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	13		Staples Contract & Commercial Inc/138857/Crayola C				0.00		145.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	13		Staples Contract & Commercial Inc/138857/Crayola C				0.00		145.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	14		Staples Contract & Commercial Inc/138857/TRU RED C				0.00		83.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	14		Staples Contract & Commercial Inc/138857/TRU RED C				0.00		83.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	14		Staples Contract & Commercial Inc/138857/TRU RED C				0.00		-83.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	11		Staples Contract & Commercial Inc/138857/TRU RED B				0.00		-1.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	11		Staples Contract & Commercial Inc/138857/TRU RED B				0.00		1.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	11		Staples Contract & Commercial Inc/138857/TRU RED B				0.00		1.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	12		Staples Contract & Commercial Inc/138857/BIC Wite-				0.00		-5.15	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	12		Staples Contract & Commercial Inc/138857/BIC Wite-				0.00		5.15	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	12		Staples Contract & Commercial Inc/138857/BIC Wite-				0.00		5.15	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	9		Staples Contract & Commercial Inc/138857/Staples H				0.00		35.21	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	9		Staples Contract & Commercial Inc/138857/Staples H				0.00		35.21	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	9		Staples Contract & Commercial Inc/138857/Staples H				0.00		-35.21	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	10		Staples Contract & Commercial Inc/138857/Dixon Tic				0.00		-35.90	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	10		Staples Contract & Commercial Inc/138857/Dixon Tic				0.00		35.90	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	10		Staples Contract & Commercial Inc/138857/Dixon Tic				0.00		35.90	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	7		Staples Contract & Commercial Inc/138857/Staples H				0.00		-18.42	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	7		Staples Contract & Commercial Inc/138857/Staples H				0.00		18.42	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	7		Staples Contract & Commercial Inc/138857/Staples H				0.00		18.42	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	8		Staples Contract & Commercial Inc/138857/Simply Ec				0.00		-23.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	8		Staples Contract & Commercial Inc/138857/Simply Ec				0.00		23.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/18/2020	REQ_PREENC	REQ448965	8		Staples Contract & Commercial Inc/138857/Simply Ec					0.00	23.50	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	5		Staples Contract & Commercial Inc/138857/Champion					0.00	-23.49	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	5		Staples Contract & Commercial Inc/138857/Champion					0.00	23.49	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	5		Staples Contract & Commercial Inc/138857/Champion					0.00	23.49	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	6		Staples Contract & Commercial Inc/138857/BIC Wite-					0.00	-3.24	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	6		Staples Contract & Commercial Inc/138857/BIC Wite-					0.00	3.24	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	6		Staples Contract & Commercial Inc/138857/BIC Wite-					0.00	3.24	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	3		Staples Contract & Commercial Inc/138857/Integra P					0.00	-20.60	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	3		Staples Contract & Commercial Inc/138857/Integra P					0.00	20.60	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	3		Staples Contract & Commercial Inc/138857/Integra P					0.00	20.60	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	4		Staples Contract & Commercial Inc/138857/Crayola J					0.00	-165.50	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	4		Staples Contract & Commercial Inc/138857/Crayola J					0.00	165.50	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448965	4		Staples Contract & Commercial Inc/138857/Crayola J					0.00	165.50	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	-4.88	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	4.88	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	-4.88	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	4.88	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	-4.88	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	4.88	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	-23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	-23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	-23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	-23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	-23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	-23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	-23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	-23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	-23.30	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N					0.00	23.30	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_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

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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	
0247	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		-4.88
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		4.88
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		-4.88
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		4.88
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		-4.88
08/18/2020	REQ_PREENC	REQ448983	6		Staples Contract & Commercial Inc/138857/Ambitex N		0.00		23.30
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		-4.88
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		4.88
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		-4.88
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		4.88
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		-4.88
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		4.88
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		-4.88
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		4.88
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		-4.88
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		4.88
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline		0.00		34.62
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline		0.00		-34.62
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline		0.00		34.62
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline		0.00		-34.62
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		4.88
08/18/2020	REQ_PREENC	REQ448983	5		Staples Contract & Commercial Inc/138857/Staples 2		0.00		4.88
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline		0.00		34.62
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline		0.00		-34.62
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline		0.00		34.62
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline		0.00		-34.62
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline		0.00		34.62
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline		0.00		-34.62
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline		0.00		34.62
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline		0.00		-34.62
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline		0.00		34.62
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline		0.00		-34.62
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry		0.00		-25.56

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_POENCP	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					
0247	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		-25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline				0.00		34.62	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline				0.00		34.62	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	4		Staples Contract & Commercial Inc/138857/Swingline				0.00		-34.62	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		-25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		-25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		-25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		-25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		-25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2				0.00		4.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2				0.00		-4.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		-25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	3		Staples Contract & Commercial Inc/138857/Expo Dry				0.00		25.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2				0.00		-4.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2				0.00		4.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2				0.00		-4.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2				0.00		4.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2				0.00		-4.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2				0.00		4.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2				0.00		-4.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2				0.00		4.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2				0.00		-4.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2				0.00		-4.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2				0.00		4.86	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2					0.00	-4.86	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2					0.00	4.86	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2					0.00	-4.86	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	2		Staples Contract & Commercial Inc/138857/Staples 2					0.00	4.86	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	-4.88	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	4.88	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	-4.88	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	4.88	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	-4.88	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	4.88	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	-4.88	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	4.88	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	-4.88	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448983	1		Staples Contract & Commercial Inc/138857/Staples 2					0.00	4.88	0.00	0.00	0.00
08/19/2020	AP_VOUCHER	01143268	4	P0000370785	STAPLES DC-001/Crayola Jumbo Peggable Crayons					0.00	0.00	0.00	0.00	178.33
08/19/2020	AP_VOUCHER	01143268	4	P0000370785	STAPLES DC-001/Crayola Jumbo Peggable Crayons					0.00	0.00	-178.33	0.00	0.00
08/20/2020	AP_VOUCHER	01143509	1	P0000370785	STAPLES DC-001/Staples Hardboard Clipboard L					0.00	0.00	0.00	0.00	11.96
08/20/2020	AP_VOUCHER	01143509	1	P0000370785	STAPLES DC-001/Staples Hardboard Clipboard L					0.00	0.00	-11.96	0.00	0.00
08/20/2020	AP_VOUCHER	01143509	2	P0000370785	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	0.00	0.00	33.70
08/20/2020	AP_VOUCHER	01143509	2	P0000370785	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00	0.00	-33.70	0.00	0.00
08/20/2020	AP_VOUCHER	01143509	5	P0000370785	STAPLES DC-001/Champion Sports Heavy Weight M					0.00	0.00	0.00	0.00	25.31
08/20/2020	AP_VOUCHER	01143509	5	P0000370785	STAPLES DC-001/Champion Sports Heavy Weight M					0.00	0.00	-25.31	0.00	0.00
08/20/2020	AP_VOUCHER	01143509	18	P0000370785	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie					0.00	0.00	0.00	0.00	21.75
08/20/2020	AP_VOUCHER	01143509	18	P0000370785	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie					0.00	0.00	-21.75	0.00	0.00
08/20/2020	AP_VOUCHER	01143509	19	P0000370785	STAPLES DC-001/TRU RED Ballpoint Pen Medium					0.00	0.00	0.00	0.00	1.50
08/20/2020	AP_VOUCHER	01143509	19	P0000370785	STAPLES DC-001/TRU RED Ballpoint Pen Medium					0.00	0.00	-1.50	0.00	0.00
08/20/2020	AP_VOUCHER	01143509	20	P0000370785	STAPLES DC-001/Staples Carpet Chair Mat 45"					0.00	0.00	0.00	0.00	36.42
08/20/2020	AP_VOUCHER	01143509	20	P0000370785	STAPLES DC-001/Staples Carpet Chair Mat 45"					0.00	0.00	-36.42	0.00	0.00
08/20/2020	AP_VOUCHER	01143509	15	P0000370785	STAPLES DC-001/Mead Spiral 1-Subject Notebook					0.00	0.00	0.00	0.00	215.51
08/20/2020	AP_VOUCHER	01143509	15	P0000370785	STAPLES DC-001/Mead Spiral 1-Subject Notebook					0.00	0.00	-215.50	0.00	0.00
08/20/2020	AP_VOUCHER	01143509	16	P0000370785	STAPLES DC-001/Staples Call Bell Chrome (105					0.00	0.00	0.00	0.00	9.67
08/20/2020	AP_VOUCHER	01143509	16	P0000370785	STAPLES DC-001/Staples Call Bell Chrome (105					0.00	0.00	-9.67	0.00	0.00
08/20/2020	AP_VOUCHER	01143509	17	P0000370785	STAPLES DC-001/TRU RED Ballpoint Pen Medium					0.00	0.00	0.00	0.00	1.28
08/20/2020	AP_VOUCHER	01143509	17	P0000370785	STAPLES DC-001/TRU RED Ballpoint Pen Medium					0.00	0.00	-1.28	0.00	0.00
08/20/2020	AP_VOUCHER	01143509	12	P0000370785	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	0.00	5.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	AP_VOUCHER	01143509	12	P0000370785	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
08/20/2020	AP_VOUCHER	01143509	13	P0000370785	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24
08/20/2020	AP_VOUCHER	01143509	13	P0000370785	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24
08/20/2020	AP_VOUCHER	01143509	14	P0000370785	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	89.43
08/20/2020	AP_VOUCHER	01143509	14	P0000370785	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-89.43
08/20/2020	AP_VOUCHER	01143509	9	P0000370785	STAPLES DC-001/Staples Hard Floor Chair Mat		0.00	0.00	37.94
08/20/2020	AP_VOUCHER	01143509	9	P0000370785	STAPLES DC-001/Staples Hard Floor Chair Mat		0.00	0.00	-37.94
08/20/2020	AP_VOUCHER	01143509	10	P0000370785	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	38.68
08/20/2020	AP_VOUCHER	01143509	10	P0000370785	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-38.68
08/20/2020	AP_VOUCHER	01143509	11	P0000370785	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00	0.00	1.28
08/20/2020	AP_VOUCHER	01143509	11	P0000370785	STAPLES DC-001/TRU RED Ballpoint Pen Medium		0.00	0.00	-1.28
08/20/2020	AP_VOUCHER	01143509	6	P0000370785	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00	0.00	3.49
08/20/2020	AP_VOUCHER	01143509	6	P0000370785	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00	0.00	-3.49
08/20/2020	AP_VOUCHER	01143509	7	P0000370785	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	19.85
08/20/2020	AP_VOUCHER	01143509	7	P0000370785	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-19.85
08/20/2020	AP_VOUCHER	01143509	8	P0000370785	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	25.32
08/20/2020	AP_VOUCHER	01143509	8	P0000370785	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-25.32
08/20/2020	AP_VOUCHER	01143512	3	P0000370785	STAPLES DC-001/Integra Presharpened No. 2 Pen		0.00	0.00	22.20
08/20/2020	AP_VOUCHER	01143512	3	P0000370785	STAPLES DC-001/Integra Presharpened No. 2 Pen		0.00	0.00	-22.20
08/20/2020	PO_POENC	0000370927	1	RREQ449188	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	-18.54	0.00
08/20/2020	PO_POENC	0000370927	1	RREQ449188	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	0.00	19.98
08/20/2020	PO_POENC	0000370927	1	RREQ449188	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	0.00	19.98
08/20/2020	PO_POENC	0000370927	1	RREQ449188	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370927	1	RREQ449188	STAPLES DC-001/TRU RED Hanging File Box Snap Lid L		0.00	0.00	-19.98
08/20/2020	PO_POENC	0000370927	2	RREQ449188	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	102.58
08/20/2020	PO_POENC	0000370927	5	RREQ449188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-20.11
08/20/2020	PO_POENC	0000370927	6	RREQ449188	STAPLES DC-001/Pendaflex Hanging File Folder Lette		0.00	0.00	22.08
08/20/2020	PO_POENC	0000370927	6	RREQ449188	STAPLES DC-001/Pendaflex Hanging File Folder Lette		0.00	0.00	22.08
08/20/2020	PO_POENC	0000370927	6	RREQ449188	STAPLES DC-001/Pendaflex Hanging File Folder Lette		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370927	6	RREQ449188	STAPLES DC-001/Pendaflex Hanging File Folder Lette		0.00	0.00	-22.08
08/20/2020	PO_POENC	0000370927	6	RREQ449188	STAPLES DC-001/Pendaflex Hanging File Folder Lette		0.00	-20.49	0.00
08/20/2020	PO_POENC	0000370927	4	RREQ449188	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370927	4	RREQ449188	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	-23.53
08/20/2020	PO_POENC	0000370927	5	RREQ449188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-18.66	0.00
08/20/2020	PO_POENC	0000370927	5	RREQ449188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	20.11
08/20/2020	PO_POENC	0000370927	5	RREQ449188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	20.11
08/20/2020	PO_POENC	0000370927	5	RREQ449188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370927	5	RREQ449188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0247	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370927	3	RREQ449188	STAPLES DC-001/Staples Heavy Weight Shop Ticket Ho			0.00	0.00
08/20/2020	PO_POENC	0000370927	3	RREQ449188	STAPLES DC-001/Staples Heavy Weight Shop Ticket Ho			0.00	0.00
08/20/2020	PO_POENC	0000370927	3	RREQ449188	STAPLES DC-001/Staples Heavy Weight Shop Ticket Ho			0.00	-39.70
08/20/2020	PO_POENC	0000370927	4	RREQ449188	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	-21.84
08/20/2020	PO_POENC	0000370927	4	RREQ449188	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	0.00
08/20/2020	PO_POENC	0000370927	4	RREQ449188	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L			0.00	0.00
08/20/2020	PO_POENC	0000370927	2	RREQ449188	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/20/2020	PO_POENC	0000370927	2	RREQ449188	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/20/2020	PO_POENC	0000370927	2	RREQ449188	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/20/2020	PO_POENC	0000370927	2	RREQ449188	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-95.20
08/20/2020	PO_POENC	0000370927	3	RREQ449188	STAPLES DC-001/Staples Heavy Weight Shop Ticket Ho			0.00	0.00
08/20/2020	PO_POENC	0000370927	3	RREQ449188	STAPLES DC-001/Staples Heavy Weight Shop Ticket Ho			0.00	0.00
08/20/2020	REQ_PREENC	REQ449188	1		Staples Contract & Commercial Inc/138857/TRU RED H			0.00	18.54
08/20/2020	REQ_PREENC	REQ449188	1		Staples Contract & Commercial Inc/138857/TRU RED H			0.00	18.54
08/20/2020	REQ_PREENC	REQ449188	1		Staples Contract & Commercial Inc/138857/TRU RED H			0.00	-18.54
08/20/2020	REQ_PREENC	REQ449188	2		Staples Contract & Commercial Inc/138857/Paper Mat			0.00	95.20
08/20/2020	REQ_PREENC	REQ449188	2		Staples Contract & Commercial Inc/138857/Paper Mat			0.00	95.20
08/20/2020	REQ_PREENC	REQ449188	2		Staples Contract & Commercial Inc/138857/Paper Mat			0.00	-95.20
08/20/2020	REQ_PREENC	REQ449188	5		Staples Contract & Commercial Inc/138857/TRU RED F			0.00	18.66
08/20/2020	REQ_PREENC	REQ449188	5		Staples Contract & Commercial Inc/138857/TRU RED F			0.00	18.66
08/20/2020	REQ_PREENC	REQ449188	5		Staples Contract & Commercial Inc/138857/TRU RED F			0.00	-18.66
08/20/2020	REQ_PREENC	REQ449188	6		Staples Contract & Commercial Inc/138857/Pendaflex			0.00	20.49
08/20/2020	REQ_PREENC	REQ449188	6		Staples Contract & Commercial Inc/138857/Pendaflex			0.00	20.49
08/20/2020	REQ_PREENC	REQ449188	6		Staples Contract & Commercial Inc/138857/Pendaflex			0.00	-20.49
08/20/2020	REQ_PREENC	REQ449188	3		Staples Contract & Commercial Inc/138857/Staples H			0.00	39.70
08/20/2020	REQ_PREENC	REQ449188	3		Staples Contract & Commercial Inc/138857/Staples H			0.00	39.70
08/20/2020	REQ_PREENC	REQ449188	3		Staples Contract & Commercial Inc/138857/Staples H			0.00	-39.70
08/20/2020	REQ_PREENC	REQ449188	4		Staples Contract & Commercial Inc/138857/TRU RED H			0.00	21.84
08/20/2020	REQ_PREENC	REQ449188	4		Staples Contract & Commercial Inc/138857/TRU RED H			0.00	21.84
08/20/2020	REQ_PREENC	REQ449188	4		Staples Contract & Commercial Inc/138857/TRU RED H			0.00	-21.84
08/21/2020	AP_VOUCHER	01143673	3	P0000370927	STAPLES DC-001/Staples Heavy Weight Shop Tick			0.00	0.00
08/21/2020	AP_VOUCHER	01143673	3	P0000370927	STAPLES DC-001/Staples Heavy Weight Shop Tick			0.00	0.00
08/21/2020	AP_VOUCHER	01143673	6	P0000370927	STAPLES DC-001/Pendaflex Hanging File Folder			0.00	0.00
08/21/2020	AP_VOUCHER	01143673	6	P0000370927	STAPLES DC-001/Pendaflex Hanging File Folder			0.00	0.00
08/21/2020	PO_POENC	0000371054	1	RREQ449311	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
08/21/2020	PO_POENC	0000371054	1	RREQ449311	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
08/21/2020	PO_POENC	0000371054	1	RREQ449311	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0247	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371054	1	RREQ449311	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/21/2020	PO_POENC	0000371054	1	RREQ449311	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-86.00	0.00
08/21/2020	PO_POENC	0000371054	2	RREQ449311	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-200.00	0.00
08/21/2020	PO_POENC	0000371054	8	RREQ449311	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24
08/21/2020	PO_POENC	0000371054	8	RREQ449311	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371054	8	RREQ449311	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24
08/21/2020	PO_POENC	0000371054	8	RREQ449311	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-145.00	0.00
08/21/2020	PO_POENC	0000371054	7	RREQ449311	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	129.84
08/21/2020	PO_POENC	0000371054	7	RREQ449311	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	129.84
08/21/2020	PO_POENC	0000371054	7	RREQ449311	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371054	7	RREQ449311	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-129.84
08/21/2020	PO_POENC	0000371054	7	RREQ449311	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-120.50	0.00
08/21/2020	PO_POENC	0000371054	8	RREQ449311	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24
08/21/2020	PO_POENC	0000371054	5	RREQ449311	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-141.15
08/21/2020	PO_POENC	0000371054	6	RREQ449311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.03
08/21/2020	PO_POENC	0000371054	6	RREQ449311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.03
08/21/2020	PO_POENC	0000371054	6	RREQ449311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371054	6	RREQ449311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-49.03
08/21/2020	PO_POENC	0000371054	6	RREQ449311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-45.50	0.00
08/21/2020	PO_POENC	0000371054	4	RREQ449311	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	-7.92
08/21/2020	PO_POENC	0000371054	4	RREQ449311	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	-7.35	0.00
08/21/2020	PO_POENC	0000371054	5	RREQ449311	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	141.15
08/21/2020	PO_POENC	0000371054	5	RREQ449311	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	141.15
08/21/2020	PO_POENC	0000371054	5	RREQ449311	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-131.00	0.00
08/21/2020	PO_POENC	0000371054	5	RREQ449311	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371054	3	RREQ449311	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	0.00	6.47
08/21/2020	PO_POENC	0000371054	3	RREQ449311	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371054	3	RREQ449311	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	0.00	-6.47
08/21/2020	PO_POENC	0000371054	4	RREQ449311	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	7.92
08/21/2020	PO_POENC	0000371054	4	RREQ449311	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	7.92
08/21/2020	PO_POENC	0000371054	4	RREQ449311	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371054	2	RREQ449311	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	215.50
08/21/2020	PO_POENC	0000371054	2	RREQ449311	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	215.50
08/21/2020	PO_POENC	0000371054	2	RREQ449311	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	-0.01
08/21/2020	PO_POENC	0000371054	2	RREQ449311	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	-215.50
08/21/2020	PO_POENC	0000371054	3	RREQ449311	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	-6.00	0.00
08/21/2020	PO_POENC	0000371054	3	RREQ449311	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	0.00	6.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0247	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449311	1		Staples Contract & Commercial Inc/138857/Staples P				0.00		86.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	1		Staples Contract & Commercial Inc/138857/Staples P				0.00		86.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	1		Staples Contract & Commercial Inc/138857/Staples P				0.00		-86.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	2		Staples Contract & Commercial Inc/138857/Mead Spir				0.00		200.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	2		Staples Contract & Commercial Inc/138857/Mead Spir				0.00		200.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	2		Staples Contract & Commercial Inc/138857/Mead Spir				0.00		-200.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	7		Staples Contract & Commercial Inc/138857/Crayola K				0.00		120.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	7		Staples Contract & Commercial Inc/138857/Crayola K				0.00		120.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	7		Staples Contract & Commercial Inc/138857/Crayola K				0.00		-120.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	8		Staples Contract & Commercial Inc/138857/Crayola C				0.00		145.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	8		Staples Contract & Commercial Inc/138857/Crayola C				0.00		145.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	8		Staples Contract & Commercial Inc/138857/Crayola C				0.00		-145.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	5		Staples Contract & Commercial Inc/138857/Crayola C				0.00		131.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	5		Staples Contract & Commercial Inc/138857/Crayola C				0.00		131.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	5		Staples Contract & Commercial Inc/138857/Crayola C				0.00		-131.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	6		Staples Contract & Commercial Inc/138857/Elmer's S				0.00		45.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	6		Staples Contract & Commercial Inc/138857/Elmer's S				0.00		45.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	6		Staples Contract & Commercial Inc/138857/Elmer's S				0.00		-45.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	3		Staples Contract & Commercial Inc/138857/Staples B				0.00		6.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	3		Staples Contract & Commercial Inc/138857/Staples B				0.00		6.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	3		Staples Contract & Commercial Inc/138857/Staples B				0.00		-6.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	4		Staples Contract & Commercial Inc/138857/Avery Big				0.00		7.35	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	4		Staples Contract & Commercial Inc/138857/Avery Big				0.00		7.35	0.00	0.00
08/21/2020	REQ_PREENC	REQ449311	4		Staples Contract & Commercial Inc/138857/Avery Big				0.00		-7.35	0.00	0.00
08/22/2020	AP_VOUCHER	01143840	1	P0000370927	STAPLES DC-001/TRU RED Hanging File Box Snap				0.00		0.00	0.00	19.98
08/22/2020	AP_VOUCHER	01143840	1	P0000370927	STAPLES DC-001/TRU RED Hanging File Box Snap				0.00		0.00	-19.98	0.00
08/22/2020	AP_VOUCHER	01143840	2	P0000370927	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	0.00	102.57
08/22/2020	AP_VOUCHER	01143840	2	P0000370927	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00		0.00	-102.57	0.00
08/22/2020	AP_VOUCHER	01143840	4	P0000370927	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00		0.00	0.00	23.53
08/22/2020	AP_VOUCHER	01143840	4	P0000370927	STAPLES DC-001/TRU RED Hanging File Folder 5				0.00		0.00	-23.53	0.00
08/22/2020	AP_VOUCHER	01143840	5	P0000370927	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00		0.00	0.00	20.11
08/22/2020	AP_VOUCHER	01143840	5	P0000370927	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00		0.00	-20.11	0.00
08/25/2020	AP_VOUCHER	01144076	7	P0000371054	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	129.84
08/25/2020	AP_VOUCHER	01144076	7	P0000371054	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	-129.84	0.00
08/25/2020	PO_POENC	0000371210	1	RREQ449473	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba				0.00		-51.46	0.00	0.00
08/25/2020	PO_POENC	0000371210	1	RREQ449473	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba				0.00		0.00	55.45	0.00
08/25/2020	PO_POENC	0000371210	1	RREQ449473	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba				0.00		0.00	55.45	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/25/2020	PO_POENC	0000371210	1	RREQ449473	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba			0.00	0.00
08/25/2020	PO_POENC	0000371210	1	RREQ449473	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba			0.00	0.00
08/25/2020	REQ_PREENC	REQ449473	1		Staples Contract & Commercial Inc/138857/Ziploc St			0.00	51.46
08/25/2020	REQ_PREENC	REQ449473	1		Staples Contract & Commercial Inc/138857/Ziploc St			0.00	51.46
08/25/2020	REQ_PREENC	REQ449473	1		Staples Contract & Commercial Inc/138857/Ziploc St			0.00	-51.46
08/25/2020	PO_POENC	0000371208	1	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	1	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	1	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	1	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	1	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	1	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	6	RREQ448983	STAPLES DC-001/Ambitex N400 Series Powder Free Blu			0.00	0.00
08/25/2020	PO_POENC	0000371208	6	RREQ448983	STAPLES DC-001/Ambitex N400 Series Powder Free Blu			0.00	0.00
08/25/2020	PO_POENC	0000371208	6	RREQ448983	STAPLES DC-001/Ambitex N400 Series Powder Free Blu			0.00	-23.30
08/25/2020	PO_POENC	0000371208	6	RREQ448983	STAPLES DC-001/Ambitex N400 Series Powder Free Blu			0.00	-23.30
08/25/2020	PO_POENC	0000371208	6	RREQ448983	STAPLES DC-001/Ambitex N400 Series Powder Free Blu			0.00	23.30
08/25/2020	PO_POENC	0000371208	5	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	5	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	5	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	5	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	6	RREQ448983	STAPLES DC-001/Ambitex N400 Series Powder Free Blu			0.00	0.00
08/25/2020	PO_POENC	0000371208	6	RREQ448983	STAPLES DC-001/Ambitex N400 Series Powder Free Blu			0.00	0.00
08/25/2020	PO_POENC	0000371208	6	RREQ448983	STAPLES DC-001/Ambitex N400 Series Powder Free Blu			0.00	0.00
08/25/2020	PO_POENC	0000371208	5	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-4.88
08/25/2020	PO_POENC	0000371208	5	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	5	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	5	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	5	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	5	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	5	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	5	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
08/25/2020	PO_POENC	0000371208	4	RREQ448983	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
08/25/2020	PO_POENC	0000371208	4	RREQ448983	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
08/25/2020	PO_POENC	0000371208	4	RREQ448983	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
08/25/2020	PO_POENC	0000371208	4	RREQ448983	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
08/25/2020	PO_POENC	0000371208	4	RREQ448983	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
08/25/2020	PO_POENC	0000371208	4	RREQ448983	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
08/25/2020	PO_POENC	0000371208	4	RREQ448983	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00
08/25/2020	PO_POENC	0000371208	3	RREQ448983	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
08/25/2020	PO_POENC	0000371208	3	RREQ448983	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
08/25/2020	PO_POENC	0000371208	3	RREQ448983	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-25.56

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

PeopleSoft GL
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Tran Type: All 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		
0247	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies	
08/25/2020	PO_POENC	0000371208	4	RREQ448983	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	-34.62	0.00
08/25/2020	PO_POENC	0000371208	4	RREQ448983	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00	37.30
08/25/2020	PO_POENC	0000371208	4	RREQ448983	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00	37.30
08/25/2020	PO_POENC	0000371208	3	RREQ448983	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	27.54
08/25/2020	PO_POENC	0000371208	3	RREQ448983	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	27.54
08/25/2020	PO_POENC	0000371208	3	RREQ448983	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	0.00
08/25/2020	PO_POENC	0000371208	3	RREQ448983	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	-27.54
08/25/2020	PO_POENC	0000371208	3	RREQ448983	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	27.54
08/25/2020	PO_POENC	0000371208	3	RREQ448983	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	0.00
08/25/2020	PO_POENC	0000371208	2	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	-5.24
08/25/2020	PO_POENC	0000371208	2	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	5.24
08/25/2020	PO_POENC	0000371208	2	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	0.00
08/25/2020	PO_POENC	0000371208	2	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	-5.24
08/25/2020	PO_POENC	0000371208	2	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	0.00
08/25/2020	PO_POENC	0000371208	2	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-4.86	0.00
08/25/2020	PO_POENC	0000371208	1	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	-5.26
08/25/2020	PO_POENC	0000371208	1	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	0.00
08/25/2020	PO_POENC	0000371208	1	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-4.88	0.00
08/25/2020	PO_POENC	0000371208	2	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	5.24
08/25/2020	PO_POENC	0000371208	2	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	5.24
08/25/2020	PO_POENC	0000371208	2	RREQ448983	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144362	1	P0000371054	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144362	1	P0000371054	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00	-92.67
08/26/2020	AP_VOUCHER	01144362	2	P0000371054	STAPLES DC-001/Mead Spiral 1-Subject Notebook			0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144362	2	P0000371054	STAPLES DC-001/Mead Spiral 1-Subject Notebook			0.00	0.00	-215.49
08/26/2020	AP_VOUCHER	01144362	3	P0000371054	STAPLES DC-001/Staples Big Tab Paper Dividers			0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144362	3	P0000371054	STAPLES DC-001/Staples Big Tab Paper Dividers			0.00	0.00	-6.47
08/26/2020	AP_VOUCHER	01144362	8	P0000371054	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144362	8	P0000371054	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-156.24
08/26/2020	AP_VOUCHER	01144362	4	P0000371054	STAPLES DC-001/Avery Big Tab Insertable Plast			0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144362	4	P0000371054	STAPLES DC-001/Avery Big Tab Insertable Plast			0.00	0.00	-7.92
08/26/2020	AP_VOUCHER	01144362	5	P0000371054	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144362	5	P0000371054	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	-141.15
08/26/2020	AP_VOUCHER	01144362	6	P0000371054	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144362	6	P0000371054	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00	-49.03
08/27/2020	AP_VOUCHER	01144642	1	P0000371210	STAPLES DC-001/Ziploc Storage Bags 2 Gallon			0.00	0.00	0.00
08/27/2020	AP_VOUCHER	01144642	1	P0000371210	STAPLES DC-001/Ziploc Storage Bags 2 Gallon			0.00	0.00	-55.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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							
0247	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
08/29/2020	AP_VOUCHER	01144974	1	P0000371208	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	5.26		
08/29/2020	AP_VOUCHER	01144974	1	P0000371208	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-5.26	0.00		
08/29/2020	AP_VOUCHER	01144974	2	P0000371208	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	5.24		
08/29/2020	AP_VOUCHER	01144974	2	P0000371208	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-5.24	0.00		
08/29/2020	AP_VOUCHER	01144974	3	P0000371208	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	27.54		
08/29/2020	AP_VOUCHER	01144974	3	P0000371208	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-27.54	0.00		
08/29/2020	AP_VOUCHER	01144974	4	P0000371208	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	37.30		
08/29/2020	AP_VOUCHER	01144974	4	P0000371208	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	-37.30	0.00		
08/29/2020	AP_VOUCHER	01144974	5	P0000371208	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	5.26		
08/29/2020	AP_VOUCHER	01144974	5	P0000371208	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-5.26	0.00		
03/23/2021	PO_POENC	0000378238	1	RREQ459426	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	-110.00	0.00	0.00		
03/23/2021	PO_POENC	0000378238	1	RREQ459426	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	118.53	0.00		
03/23/2021	PO_POENC	0000378238	1	RREQ459426	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	118.53	0.00		
03/23/2021	PO_POENC	0000378238	1	RREQ459426	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	0.00		
03/23/2021	PO_POENC	0000378238	1	RREQ459426	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	-118.53	0.00		
03/23/2021	PO_POENC	0000378238	2	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye					0.00	-14.64	0.00	0.00		
03/23/2021	PO_POENC	0000378238	15	RREQ459426	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00	0.00	0.00	0.00		
03/23/2021	PO_POENC	0000378238	15	RREQ459426	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00	0.00	62.82	0.00		
03/23/2021	PO_POENC	0000378238	15	RREQ459426	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00	0.00	62.82	0.00		
03/23/2021	PO_POENC	0000378238	14	RREQ459426	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	-25.87	0.00		
03/23/2021	PO_POENC	0000378238	14	RREQ459426	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	0.00	0.00		
03/23/2021	PO_POENC	0000378238	14	RREQ459426	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	25.87	0.00		
03/23/2021	PO_POENC	0000378238	14	RREQ459426	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	25.87	0.00		
03/23/2021	PO_POENC	0000378238	15	RREQ459426	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00	-58.30	0.00	0.00		
03/23/2021	PO_POENC	0000378238	15	RREQ459426	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00	0.00	-62.82	0.00		
03/23/2021	PO_POENC	0000378238	13	RREQ459426	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	-23.34	0.00	0.00		
03/23/2021	PO_POENC	0000378238	13	RREQ459426	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	-25.15	0.00		
03/23/2021	PO_POENC	0000378238	13	RREQ459426	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	0.00	0.00		
03/23/2021	PO_POENC	0000378238	13	RREQ459426	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	25.15	0.00		
03/23/2021	PO_POENC	0000378238	13	RREQ459426	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	0.00	25.15	0.00		
03/23/2021	PO_POENC	0000378238	14	RREQ459426	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00	-24.01	0.00	0.00		
03/23/2021	PO_POENC	0000378238	11	RREQ459426	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	0.00	74.35	0.00		
03/23/2021	PO_POENC	0000378238	12	RREQ459426	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	181.02	0.00		
03/23/2021	PO_POENC	0000378238	12	RREQ459426	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	181.02	0.00		
03/23/2021	PO_POENC	0000378238	12	RREQ459426	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00		
03/23/2021	PO_POENC	0000378238	12	RREQ459426	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-181.02	0.00		
03/23/2021	PO_POENC	0000378238	12	RREQ459426	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-168.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0247	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/23/2021	PO_POENC	0000378238	10	RREQ459426	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		0.00	184.58	0.00
03/23/2021	PO_POENC	0000378238	10	RREQ459426	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		0.00	184.58	0.00
03/23/2021	PO_POENC	0000378238	11	RREQ459426	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-69.00	0.00	0.00
03/23/2021	PO_POENC	0000378238	11	RREQ459426	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	-74.35	0.00
03/23/2021	PO_POENC	0000378238	11	RREQ459426	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378238	11	RREQ459426	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	74.35	0.00
03/23/2021	PO_POENC	0000378238	9	RREQ459426	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	21.53	0.00
03/23/2021	PO_POENC	0000378238	9	RREQ459426	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378238	9	RREQ459426	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	-21.53	0.00
03/23/2021	PO_POENC	0000378238	10	RREQ459426	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		-171.30	0.00	0.00
03/23/2021	PO_POENC	0000378238	10	RREQ459426	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		0.00	-184.58	0.00
03/23/2021	PO_POENC	0000378238	10	RREQ459426	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378238	8	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ta		0.00		0.00	-15.77	0.00
03/23/2021	PO_POENC	0000378238	8	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ta		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378238	8	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ta		0.00		0.00	15.77	0.00
03/23/2021	PO_POENC	0000378238	8	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ta		0.00		0.00	15.77	0.00
03/23/2021	PO_POENC	0000378238	9	RREQ459426	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		-19.98	0.00	0.00
03/23/2021	PO_POENC	0000378238	9	RREQ459426	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point		0.00		0.00	21.53	0.00
03/23/2021	PO_POENC	0000378238	7	RREQ459426	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-4.25	0.00	0.00
03/23/2021	PO_POENC	0000378238	7	RREQ459426	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	-4.58	0.00
03/23/2021	PO_POENC	0000378238	7	RREQ459426	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378238	7	RREQ459426	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	4.58	0.00
03/23/2021	PO_POENC	0000378238	7	RREQ459426	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00	4.58	0.00
03/23/2021	PO_POENC	0000378238	8	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ta		0.00		-14.64	0.00	0.00
03/23/2021	PO_POENC	0000378238	5	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Pu		0.00		0.00	15.77	0.00
03/23/2021	PO_POENC	0000378238	6	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Pi		0.00		-14.64	0.00	0.00
03/23/2021	PO_POENC	0000378238	6	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Pi		0.00		0.00	-15.77	0.00
03/23/2021	PO_POENC	0000378238	6	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Pi		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378238	6	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Pi		0.00		0.00	15.77	0.00
03/23/2021	PO_POENC	0000378238	6	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Pi		0.00		0.00	15.77	0.00
03/23/2021	PO_POENC	0000378238	4	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Gr		0.00		0.00	15.77	0.00
03/23/2021	PO_POENC	0000378238	4	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Gr		0.00		0.00	15.77	0.00
03/23/2021	PO_POENC	0000378238	5	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Pu		0.00		-14.64	0.00	0.00
03/23/2021	PO_POENC	0000378238	5	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Pu		0.00		0.00	-15.77	0.00
03/23/2021	PO_POENC	0000378238	5	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Pu		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378238	5	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Pu		0.00		0.00	15.77	0.00
03/23/2021	PO_POENC	0000378238	3	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl		0.00		0.00	15.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/23/2021	PO_POENC	0000378238	3	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl				0.00		0.00	15.77	0.00
03/23/2021	PO_POENC	0000378238	3	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl				0.00		-14.64	0.00	0.00
03/23/2021	PO_POENC	0000378238	4	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Gr				0.00		-14.64	0.00	0.00
03/23/2021	PO_POENC	0000378238	4	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Gr				0.00		0.00	-15.77	0.00
03/23/2021	PO_POENC	0000378238	4	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Gr				0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378238	2	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye				0.00		0.00	-15.77	0.00
03/23/2021	PO_POENC	0000378238	2	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye				0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378238	2	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye				0.00		0.00	15.77	0.00
03/23/2021	PO_POENC	0000378238	2	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye				0.00		0.00	15.77	0.00
03/23/2021	PO_POENC	0000378238	3	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl				0.00		0.00	-15.77	0.00
03/23/2021	PO_POENC	0000378238	3	RREQ459426	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Bl				0.00		0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	1		Staples Contract & Commercial Inc/138857/Staples S				0.00		-110.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	1		Staples Contract & Commercial Inc/138857/Staples S				0.00		110.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	1		Staples Contract & Commercial Inc/138857/Staples S				0.00		110.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	2		Staples Contract & Commercial Inc/138857/Scotch Du				0.00		14.64	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	2		Staples Contract & Commercial Inc/138857/Scotch Du				0.00		-14.64	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	2		Staples Contract & Commercial Inc/138857/Scotch Du				0.00		14.64	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	15		Staples Contract & Commercial Inc/138857/Swingline				0.00		-58.30	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	15		Staples Contract & Commercial Inc/138857/Swingline				0.00		58.30	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	15		Staples Contract & Commercial Inc/138857/Swingline				0.00		58.30	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	13		Staples Contract & Commercial Inc/138857/Avery Tru				0.00		-23.34	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	13		Staples Contract & Commercial Inc/138857/Avery Tru				0.00		23.34	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	13		Staples Contract & Commercial Inc/138857/Avery Tru				0.00		23.34	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	14		Staples Contract & Commercial Inc/138857/Avery Tru				0.00		24.01	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	14		Staples Contract & Commercial Inc/138857/Avery Tru				0.00		-24.01	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	14		Staples Contract & Commercial Inc/138857/Avery Tru				0.00		24.01	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	11		Staples Contract & Commercial Inc/138857/TRU RED 1				0.00		-69.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	11		Staples Contract & Commercial Inc/138857/TRU RED 1				0.00		69.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	11		Staples Contract & Commercial Inc/138857/TRU RED 1				0.00		69.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	12		Staples Contract & Commercial Inc/138857/TRU RED C				0.00		168.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	12		Staples Contract & Commercial Inc/138857/TRU RED C				0.00		-168.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	12		Staples Contract & Commercial Inc/138857/TRU RED C				0.00		168.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	9		Staples Contract & Commercial Inc/138857/TRU RED B				0.00		-19.98	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	9		Staples Contract & Commercial Inc/138857/TRU RED B				0.00		19.98	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	9		Staples Contract & Commercial Inc/138857/TRU RED B				0.00		19.98	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	10		Staples Contract & Commercial Inc/138857/TRU RED 3				0.00		171.30	0.00	0.00
03/23/2021	REQ_PREENC	REQ459426	10		Staples Contract & Commercial Inc/138857/TRU RED 3				0.00		171.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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	
0247	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/23/2021	REQ_PREENC	REQ459426	10		Staples Contract & Commercial Inc/138857/TRU RED 3		0.00		-171.30
03/23/2021	REQ_PREENC	REQ459426	7		Staples Contract & Commercial Inc/138857/Staples G		0.00		-4.25
03/23/2021	REQ_PREENC	REQ459426	7		Staples Contract & Commercial Inc/138857/Staples G		0.00		4.25
03/23/2021	REQ_PREENC	REQ459426	7		Staples Contract & Commercial Inc/138857/Staples G		0.00		4.25
03/23/2021	REQ_PREENC	REQ459426	8		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		-14.64
03/23/2021	REQ_PREENC	REQ459426	8		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
03/23/2021	REQ_PREENC	REQ459426	8		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
03/23/2021	REQ_PREENC	REQ459426	5		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		-14.64
03/23/2021	REQ_PREENC	REQ459426	5		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
03/23/2021	REQ_PREENC	REQ459426	5		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
03/23/2021	REQ_PREENC	REQ459426	6		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		-14.64
03/23/2021	REQ_PREENC	REQ459426	6		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
03/23/2021	REQ_PREENC	REQ459426	6		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
03/23/2021	REQ_PREENC	REQ459426	3		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
03/23/2021	REQ_PREENC	REQ459426	3		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
03/23/2021	REQ_PREENC	REQ459426	3		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		-14.64
03/23/2021	REQ_PREENC	REQ459426	4		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		-14.64
03/23/2021	REQ_PREENC	REQ459426	4		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
03/23/2021	REQ_PREENC	REQ459426	4		Staples Contract & Commercial Inc/138857/Scotch Du		0.00		14.64
03/25/2021	AP_VOUCHER	01173016	1	P0000378238	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/25/2021	AP_VOUCHER	01173016	1	P0000378238	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/25/2021	AP_VOUCHER	01173016	6	P0000378238	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
03/25/2021	AP_VOUCHER	01173016	6	P0000378238	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		-15.77
03/25/2021	AP_VOUCHER	01173039	2	P0000378238	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
03/25/2021	AP_VOUCHER	01173039	2	P0000378238	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
03/25/2021	AP_VOUCHER	01173039	3	P0000378238	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		-15.77
03/25/2021	AP_VOUCHER	01173039	3	P0000378238	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
03/25/2021	AP_VOUCHER	01173039	4	P0000378238	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		-15.77
03/25/2021	AP_VOUCHER	01173039	4	P0000378238	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y		0.00		0.00
03/25/2021	AP_VOUCHER	01173039	15	P0000378238	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
03/25/2021	AP_VOUCHER	01173039	15	P0000378238	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
03/25/2021	AP_VOUCHER	01173039	12	P0000378238	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/25/2021	AP_VOUCHER	01173039	12	P0000378238	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/25/2021	AP_VOUCHER	01173039	13	P0000378238	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
03/25/2021	AP_VOUCHER	01173039	13	P0000378238	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
03/25/2021	AP_VOUCHER	01173039	14	P0000378238	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		-25.87
03/25/2021	AP_VOUCHER	01173039	14	P0000378238	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00

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

Page No. 138
Run Date 08/01/2021
Run Time 20:14:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/25/2021	AP_VOUCHER	01173039	9	P0000378238	STAPLES DC-001/TRU RED Ballpoint Pen Medium			0.00	0.00
03/25/2021	AP_VOUCHER	01173039	9	P0000378238	STAPLES DC-001/TRU RED Ballpoint Pen Medium			0.00	0.00
03/25/2021	AP_VOUCHER	01173039	10	P0000378238	STAPLES DC-001/TRU RED 3-Subject Notebook 8"			0.00	0.00
03/25/2021	AP_VOUCHER	01173039	10	P0000378238	STAPLES DC-001/TRU RED 3-Subject Notebook 8"			0.00	0.00
03/25/2021	AP_VOUCHER	01173039	11	P0000378238	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
03/25/2021	AP_VOUCHER	01173039	11	P0000378238	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
03/25/2021	AP_VOUCHER	01173039	5	P0000378238	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y			0.00	0.00
03/25/2021	AP_VOUCHER	01173039	5	P0000378238	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y			0.00	0.00
03/25/2021	AP_VOUCHER	01173039	7	P0000378238	STAPLES DC-001/Staples General Purpose Duct T			0.00	0.00
03/25/2021	AP_VOUCHER	01173039	7	P0000378238	STAPLES DC-001/Staples General Purpose Duct T			0.00	0.00
03/25/2021	AP_VOUCHER	01173039	8	P0000378238	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y			0.00	0.00
03/25/2021	AP_VOUCHER	01173039	8	P0000378238	STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y			0.00	0.00
05/11/2021	GL_JOURNAL	0000463977	1	P0369470	05/11/2021/Transfer of expenditures for Ross Eleme			0.00	0.00
05/11/2021	GL_JOURNAL	0000463977	2	P0369470	05/11/2021/Transfer of expenditures for Ross Eleme			0.00	0.00
05/11/2021	GL_JOURNAL	0000463977	3	P0369470	05/11/2021/Transfer of expenditures for Ross Eleme			0.00	0.00
05/11/2021	GL_JOURNAL	0000463977	4	P0369470	05/11/2021/Transfer of expenditures for Ross Eleme			0.00	0.00
05/11/2021	GL_JOURNAL	0000463977	5	P0372974	05/11/2021/Transfer of expenditures for Ross Eleme			0.00	0.00
05/11/2021	GL_JOURNAL	0000463977	6	P0372782	05/11/2021/Transfer of expenditures for Ross Eleme			0.00	0.00
05/11/2021	GL_JOURNAL	0000463977	7	P0372782	05/11/2021/Transfer of expenditures for Ross Eleme			0.00	0.00
05/11/2021	GL_JOURNAL	0000463977	8	P0372782	05/11/2021/Transfer of expenditures for Ross Eleme			0.00	0.00
05/11/2021	GL_JOURNAL	0000463977	9	P0372782	05/11/2021/Transfer of expenditures for Ross Eleme			0.00	0.00
05/11/2021	GL_JOURNAL	0000463977	10	P0372782	05/11/2021/Transfer of expenditures for Ross Eleme			0.00	0.00
05/11/2021	GL_JOURNAL	0000463977	11	P0372782	05/11/2021/Transfer of expenditures for Ross Eleme			0.00	0.00
05/11/2021	GL_JOURNAL	0000463977	12	P0372782	05/11/2021/Transfer of expenditures for Ross Eleme			0.00	0.00
05/11/2021	GL_JOURNAL	0000463977	13	PCD0458238	05/11/2021/Transfer of expenditures for Ross Eleme			0.00	0.00
05/11/2021	PO_POENC	0000382408	1	RREQ465324	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
05/11/2021	PO_POENC	0000382408	1	RREQ465324	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
05/11/2021	PO_POENC	0000382408	1	RREQ465324	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
05/11/2021	PO_POENC	0000382408	1	RREQ465324	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
05/11/2021	PO_POENC	0000382408	1	RREQ465324	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
05/11/2021	PO_POENC	0000382408	2	RREQ465324	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
05/11/2021	PO_POENC	0000382408	13	RREQ465324	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
05/11/2021	PO_POENC	0000382408	13	RREQ465324	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
05/11/2021	PO_POENC	0000382408	13	RREQ465324	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
05/11/2021	PO_POENC	0000382408	13	RREQ465324	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
05/11/2021	PO_POENC	0000382408	13	RREQ465324	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
05/11/2021	PO_POENC	0000382408	11	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2021	PO_POENC	0000382408	12	RREQ465324	STAPLES DC-001/Oxford Colored Index Cards Unruled			0.00	0.00
05/11/2021	PO_POENC	0000382408	12	RREQ465324	STAPLES DC-001/Oxford Colored Index Cards Unruled			0.00	0.00
05/11/2021	PO_POENC	0000382408	12	RREQ465324	STAPLES DC-001/Oxford Colored Index Cards Unruled			0.00	0.00
05/11/2021	PO_POENC	0000382408	12	RREQ465324	STAPLES DC-001/Oxford Colored Index Cards Unruled			0.00	0.00
05/11/2021	PO_POENC	0000382408	12	RREQ465324	STAPLES DC-001/Oxford Colored Index Cards Unruled			0.00	-2.67
05/11/2021	PO_POENC	0000382408	10	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca			0.00	0.00
05/11/2021	PO_POENC	0000382408	10	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca			0.00	-2.55
05/11/2021	PO_POENC	0000382408	11	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl			0.00	0.00
05/11/2021	PO_POENC	0000382408	11	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl			0.00	0.00
05/11/2021	PO_POENC	0000382408	11	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl			0.00	0.00
05/11/2021	PO_POENC	0000382408	11	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl			0.00	0.00
05/11/2021	PO_POENC	0000382408	11	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl			0.00	0.00
05/11/2021	PO_POENC	0000382408	9	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr			0.00	0.00
05/11/2021	PO_POENC	0000382408	9	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr			0.00	0.00
05/11/2021	PO_POENC	0000382408	9	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr			0.00	-2.88
05/11/2021	PO_POENC	0000382408	9	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr			0.00	-2.67
05/11/2021	PO_POENC	0000382408	10	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca			0.00	0.00
05/11/2021	PO_POENC	0000382408	10	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca			0.00	0.00
05/11/2021	PO_POENC	0000382408	10	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca			0.00	0.00
05/11/2021	PO_POENC	0000382408	10	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca			0.00	0.00
05/11/2021	PO_POENC	0000382408	8	RREQ465324	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/11/2021	PO_POENC	0000382408	8	RREQ465324	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/11/2021	PO_POENC	0000382408	8	RREQ465324	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/11/2021	PO_POENC	0000382408	8	RREQ465324	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/11/2021	PO_POENC	0000382408	8	RREQ465324	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-84.00
05/11/2021	PO_POENC	0000382408	9	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr			0.00	0.00
05/11/2021	PO_POENC	0000382408	9	RREQ465324	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr			0.00	0.00
05/11/2021	PO_POENC	0000382408	7	RREQ465324	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
05/11/2021	PO_POENC	0000382408	7	RREQ465324	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
05/11/2021	PO_POENC	0000382408	7	RREQ465324	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
05/11/2021	PO_POENC	0000382408	7	RREQ465324	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
05/11/2021	PO_POENC	0000382408	7	RREQ465324	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	-69.00
05/11/2021	PO_POENC	0000382408	8	RREQ465324	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/11/2021	PO_POENC	0000382408	5	RREQ465324	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	-23.50
05/11/2021	PO_POENC	0000382408	6	RREQ465324	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	0.00
05/11/2021	PO_POENC	0000382408	6	RREQ465324	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	0.00
05/11/2021	PO_POENC	0000382408	6	RREQ465324	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	0.00
05/11/2021	PO_POENC	0000382408	6	RREQ465324	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	0.00
05/11/2021	PO_POENC	0000382408	6	RREQ465324	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	0.00
05/11/2021	PO_POENC	0000382408	6	RREQ465324	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	0.00
05/11/2021	PO_POENC	0000382408	6	RREQ465324	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	-26.33
05/11/2021	PO_POENC	0000382408	6	RREQ465324	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B			0.00	0.00
05/11/2021	PO_POENC	0000382408	4	RREQ465324	STAPLES DC-001/Avery Big Tab Insertable Plastic Di			0.00	0.00
05/11/2021	PO_POENC	0000382408	4	RREQ465324	STAPLES DC-001/Avery Big Tab Insertable Plastic Di			0.00	0.00
05/11/2021	PO_POENC	0000382408	4	RREQ465324	STAPLES DC-001/Avery Big Tab Insertable Plastic Di			0.00	-15.36

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

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BUDGET 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	
0247	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2021	PO_POENC	0000382408	5	RREQ465324	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
05/11/2021	PO_POENC	0000382408	5	RREQ465324	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
05/11/2021	PO_POENC	0000382408	5	RREQ465324	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
05/11/2021	PO_POENC	0000382408	5	RREQ465324	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
05/11/2021	PO_POENC	0000382408	3	RREQ465324	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/11/2021	PO_POENC	0000382408	3	RREQ465324	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/11/2021	PO_POENC	0000382408	3	RREQ465324	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-75.08	0.00
05/11/2021	PO_POENC	0000382408	4	RREQ465324	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
05/11/2021	PO_POENC	0000382408	4	RREQ465324	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
05/11/2021	PO_POENC	0000382408	4	RREQ465324	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		0.00
05/11/2021	PO_POENC	0000382408	2	RREQ465324	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/11/2021	PO_POENC	0000382408	2	RREQ465324	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/11/2021	PO_POENC	0000382408	2	RREQ465324	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/11/2021	PO_POENC	0000382408	2	RREQ465324	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-34.96	0.00
05/11/2021	PO_POENC	0000382408	3	RREQ465324	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/11/2021	PO_POENC	0000382408	3	RREQ465324	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
05/11/2021	REQ_PREENC	REQ465324	1		Staples Contract & Commercial Inc/138857/Sustainab		0.00	40.37	0.00
05/11/2021	REQ_PREENC	REQ465324	1		Staples Contract & Commercial Inc/138857/Sustainab		0.00	40.37	0.00
05/11/2021	REQ_PREENC	REQ465324	1		Staples Contract & Commercial Inc/138857/Sustainab		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465324	1		Staples Contract & Commercial Inc/138857/Sustainab		0.00	-40.37	0.00
05/11/2021	REQ_PREENC	REQ465324	2		Staples Contract & Commercial Inc/138857/Post-it S		0.00	34.96	0.00
05/11/2021	REQ_PREENC	REQ465324	2		Staples Contract & Commercial Inc/138857/Post-it S		0.00	34.96	0.00
05/11/2021	REQ_PREENC	REQ465324	13		Staples Contract & Commercial Inc/138857/Dixon Tic		0.00	203.96	0.00
05/11/2021	REQ_PREENC	REQ465324	13		Staples Contract & Commercial Inc/138857/Dixon Tic		0.00	203.96	0.00
05/11/2021	REQ_PREENC	REQ465324	13		Staples Contract & Commercial Inc/138857/Dixon Tic		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465324	13		Staples Contract & Commercial Inc/138857/Dixon Tic		0.00	-203.96	0.00
05/11/2021	REQ_PREENC	REQ465324	11		Staples Contract & Commercial Inc/138857/Oxford Bl		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465324	11		Staples Contract & Commercial Inc/138857/Oxford Bl		0.00	-2.34	0.00
05/11/2021	REQ_PREENC	REQ465324	12		Staples Contract & Commercial Inc/138857/Oxford Co		0.00	2.67	0.00
05/11/2021	REQ_PREENC	REQ465324	12		Staples Contract & Commercial Inc/138857/Oxford Co		0.00	2.67	0.00
05/11/2021	REQ_PREENC	REQ465324	12		Staples Contract & Commercial Inc/138857/Oxford Co		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465324	12		Staples Contract & Commercial Inc/138857/Oxford Co		0.00	-2.67	0.00
05/11/2021	REQ_PREENC	REQ465324	10		Staples Contract & Commercial Inc/138857/Oxford Bl		0.00	2.55	0.00
05/11/2021	REQ_PREENC	REQ465324	10		Staples Contract & Commercial Inc/138857/Oxford Bl		0.00	2.55	0.00
05/11/2021	REQ_PREENC	REQ465324	10		Staples Contract & Commercial Inc/138857/Oxford Bl		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465324	10		Staples Contract & Commercial Inc/138857/Oxford Bl		0.00	-2.55	0.00
05/11/2021	REQ_PREENC	REQ465324	11		Staples Contract & Commercial Inc/138857/Oxford Bl		0.00	2.34	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/11/2021	REQ_PREENC	REQ465324	11		Staples Contract & Commercial Inc/138857/Oxford Bl					0.00		2.34	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	8		Staples Contract & Commercial Inc/138857/TRU RED C					0.00		0.00	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	8		Staples Contract & Commercial Inc/138857/TRU RED C					0.00		-84.00	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	9		Staples Contract & Commercial Inc/138857/Oxford Bl					0.00		2.67	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	9		Staples Contract & Commercial Inc/138857/Oxford Bl					0.00		2.67	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	9		Staples Contract & Commercial Inc/138857/Oxford Bl					0.00		0.00	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	9		Staples Contract & Commercial Inc/138857/Oxford Bl					0.00		-2.67	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	7		Staples Contract & Commercial Inc/138857/TRU RED 1					0.00		69.00	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	7		Staples Contract & Commercial Inc/138857/TRU RED 1					0.00		69.00	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	7		Staples Contract & Commercial Inc/138857/TRU RED 1					0.00		0.00	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	7		Staples Contract & Commercial Inc/138857/TRU RED 1					0.00		-69.00	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	8		Staples Contract & Commercial Inc/138857/TRU RED C					0.00		84.00	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	8		Staples Contract & Commercial Inc/138857/TRU RED C					0.00		84.00	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	5		Staples Contract & Commercial Inc/138857/Simply Ec					0.00		0.00	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	5		Staples Contract & Commercial Inc/138857/Simply Ec					0.00		-23.50	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	6		Staples Contract & Commercial Inc/138857/Simply Ec					0.00		24.44	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	6		Staples Contract & Commercial Inc/138857/Simply Ec					0.00		24.44	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	6		Staples Contract & Commercial Inc/138857/Simply Ec					0.00		0.00	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	6		Staples Contract & Commercial Inc/138857/Simply Ec					0.00		-24.44	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	4		Staples Contract & Commercial Inc/138857/Avery Big					0.00		15.36	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	4		Staples Contract & Commercial Inc/138857/Avery Big					0.00		15.36	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	4		Staples Contract & Commercial Inc/138857/Avery Big					0.00		0.00	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	4		Staples Contract & Commercial Inc/138857/Avery Big					0.00		-15.36	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	5		Staples Contract & Commercial Inc/138857/Simply Ec					0.00		23.50	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	5		Staples Contract & Commercial Inc/138857/Simply Ec					0.00		23.50	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	2		Staples Contract & Commercial Inc/138857/Post-it S					0.00		0.00	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	2		Staples Contract & Commercial Inc/138857/Post-it S					0.00		-34.96	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	3		Staples Contract & Commercial Inc/138857/Post-it S					0.00		75.08	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	3		Staples Contract & Commercial Inc/138857/Post-it S					0.00		75.08	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	3		Staples Contract & Commercial Inc/138857/Post-it S					0.00		0.00	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465324	3		Staples Contract & Commercial Inc/138857/Post-it S					0.00		-75.08	0.00	0.00	
05/13/2021	PO_POENC	0000382793	1	RREQ465784	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00		-15.82	0.00	0.00	
05/13/2021	PO_POENC	0000382793	1	RREQ465784	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00		0.00	17.05	0.00	
05/13/2021	PO_POENC	0000382793	2	RREQ465784	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass					0.00		-28.86	0.00	0.00	
05/13/2021	PO_POENC	0000382793	2	RREQ465784	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass					0.00		0.00	31.10	0.00	
05/13/2021	PO_POENC	0000382793	3	RREQ465784	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As					0.00		-81.75	0.00	0.00	
05/13/2021	PO_POENC	0000382793	3	RREQ465784	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As					0.00		0.00	88.09	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0247	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382793	4	RREQ465784	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam			0.00	-87.00
05/13/2021	PO_POENC	0000382793	4	RREQ465784	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam			0.00	0.00
05/13/2021	AP_VOUCHER	01182320	1	P0000382408	STAPLES DC-001/Sustainable Earth by Staples E			0.00	0.00
05/13/2021	AP_VOUCHER	01182320	1	P0000382408	STAPLES DC-001/Sustainable Earth by Staples E			0.00	-43.50
05/13/2021	AP_VOUCHER	01182320	2	P0000382408	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00
05/13/2021	AP_VOUCHER	01182320	2	P0000382408	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	-37.67
05/13/2021	AP_VOUCHER	01182320	3	P0000382408	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00
05/13/2021	AP_VOUCHER	01182320	3	P0000382408	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	-80.90
05/13/2021	AP_VOUCHER	01182320	10	P0000382408	STAPLES DC-001/Oxford Blank 3" x 5" Index Car			0.00	0.00
05/13/2021	AP_VOUCHER	01182320	10	P0000382408	STAPLES DC-001/Oxford Blank 3" x 5" Index Car			0.00	-2.75
05/13/2021	AP_VOUCHER	01182320	11	P0000382408	STAPLES DC-001/Oxford Blank 3" x 5" Index Car			0.00	0.00
05/13/2021	AP_VOUCHER	01182320	11	P0000382408	STAPLES DC-001/Oxford Blank 3" x 5" Index Car			0.00	-2.52
05/13/2021	AP_VOUCHER	01182320	12	P0000382408	STAPLES DC-001/Oxford Colored Index Cards Un			0.00	0.00
05/13/2021	AP_VOUCHER	01182320	12	P0000382408	STAPLES DC-001/Oxford Colored Index Cards Un			0.00	-2.88
05/13/2021	AP_VOUCHER	01182320	7	P0000382408	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
05/13/2021	AP_VOUCHER	01182320	7	P0000382408	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	-74.35
05/13/2021	AP_VOUCHER	01182320	8	P0000382408	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
05/13/2021	AP_VOUCHER	01182320	8	P0000382408	STAPLES DC-001/TRU RED Composition Notebook			0.00	-90.50
05/13/2021	AP_VOUCHER	01182320	9	P0000382408	STAPLES DC-001/Oxford Blank 3" x 5" Index Car			0.00	0.00
05/13/2021	AP_VOUCHER	01182320	9	P0000382408	STAPLES DC-001/Oxford Blank 3" x 5" Index Car			0.00	-2.88
05/13/2021	AP_VOUCHER	01182320	4	P0000382408	STAPLES DC-001/Avery Big Tab Insertable Plast			0.00	0.00
05/13/2021	AP_VOUCHER	01182320	4	P0000382408	STAPLES DC-001/Avery Big Tab Insertable Plast			0.00	-16.55
05/13/2021	AP_VOUCHER	01182320	5	P0000382408	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00	0.00
05/13/2021	AP_VOUCHER	01182320	5	P0000382408	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00	-25.32
05/13/2021	AP_VOUCHER	01182320	6	P0000382408	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	0.00
05/13/2021	AP_VOUCHER	01182320	6	P0000382408	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V			0.00	-26.33
05/13/2021	REQ_PREENC	REQ465784	1		Staples Contract & Commercial Inc/138857/Staples C			0.00	-15.82
05/13/2021	REQ_PREENC	REQ465784	1		Staples Contract & Commercial Inc/138857/Staples C			0.00	15.82
05/13/2021	REQ_PREENC	REQ465784	1		Staples Contract & Commercial Inc/138857/Staples C			0.00	15.82
05/13/2021	REQ_PREENC	REQ465784	2		Staples Contract & Commercial Inc/138857/Crayola W			0.00	-28.86
05/13/2021	REQ_PREENC	REQ465784	2		Staples Contract & Commercial Inc/138857/Crayola W			0.00	28.86
05/13/2021	REQ_PREENC	REQ465784	2		Staples Contract & Commercial Inc/138857/Crayola W			0.00	28.86
05/13/2021	REQ_PREENC	REQ465784	3		Staples Contract & Commercial Inc/138857/Prang Rea			0.00	-81.75
05/13/2021	REQ_PREENC	REQ465784	3		Staples Contract & Commercial Inc/138857/Prang Rea			0.00	81.75
05/13/2021	REQ_PREENC	REQ465784	3		Staples Contract & Commercial Inc/138857/Prang Rea			0.00	81.75
05/13/2021	REQ_PREENC	REQ465784	4		Staples Contract & Commercial Inc/138857/Staples W			0.00	-87.00
05/13/2021	REQ_PREENC	REQ465784	4		Staples Contract & Commercial Inc/138857/Staples W			0.00	87.00

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0247	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/13/2021	REQ_PREENC	REQ465784	4		Staples Contract & Commercial Inc/138857/Staples W				0.00		87.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01184693	4	P0000382793	STAPLES DC-001/Staples Wall Clock Plastic 1				0.00		0.00	0.00	93.74		
05/21/2021	AP_VOUCHER	01184693	4	P0000382793	STAPLES DC-001/Staples Wall Clock Plastic 1				0.00		0.00	-93.74	0.00		
05/21/2021	AP_VOUCHER	01184965	1	P0000382793	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00		0.00	0.00	17.05		
05/21/2021	AP_VOUCHER	01184965	1	P0000382793	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00		0.00	-17.05	0.00		
05/21/2021	AP_VOUCHER	01184965	3	P0000382793	STAPLES DC-001/Prang Ready-To-Use Tempera Pai				0.00		0.00	-88.08	0.00		
05/21/2021	AP_VOUCHER	01184965	3	P0000382793	STAPLES DC-001/Prang Ready-To-Use Tempera Pai				0.00		0.00	0.00	88.08		
05/27/2021	AP_VOUCHER	01186585	13	P0000382408	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	0.00	219.77		
05/27/2021	AP_VOUCHER	01186585	13	P0000382408	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	-219.77	0.00		
Number of Transactions 860									Totals	4,256.79	9,547.00	0.00	56.22	5,233.99	
Number of Transactions 860									Account	Totals 4000s	4,256.79	9,547.00	0.00	56.22	5,233.99
Number of Transactions 899									Resource	Totals 09800	18,598.97	24,276.00	0.00	56.22	5,620.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	14000	00	1107	1000	1110	01000	3102	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	1577		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	9297	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,234.68		
Number of Transactions 2									Totals	-4,234.68	0.00	0.00	0.00	4,234.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	1578		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	9296	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	9291	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	9292	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	9293	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	9294	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,339.73		

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0247	14000	00	1107	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher										
07/16/2021	GL_JOURNAL	SAL0467663	9295	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			
								0.00	0.00	
									0.00	
									4,234.68	
Number of Transactions 7										
							Totals	-25,828.28	0.00	0.00

Number of Transactions 9										
							Totals 1000s	-30,062.96	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>		
0247	14000	00	3101	1000	1110	01000	3102	2021		
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions										
07/16/2021	GL_BD_JRNL	0000467664	1579		06/30/2021/Open	zero dollar strings./			0.00	
									0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12917	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	
									0.00	
									683.90	
Number of Transactions 2										
							Totals	-683.90	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>		
0247	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	1580		06/30/2021/Open	zero dollar strings./			0.00	
									0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12916	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	
									0.00	
									4,171.27	
Number of Transactions 2										
							Totals	-4,171.27	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>		
0247	14000	00	3301	1000	1110	01000	3102	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	1581		06/30/2021/Open	zero dollar strings./			0.00	
									0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12921	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	
									0.00	
									61.40	
Number of Transactions 2										
							Totals	-61.40	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>		
0247	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										

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

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						
0247	14000	00	3301	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	1582		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12920	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	374.51	
Number of Transactions 2									Totals	-374.51	0.00	0.00	0.00	374.51
0247	14000	00	3421	1000	1110	01000	3102	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1583		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12929	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4.54	
Number of Transactions 2									Totals	-4.54	0.00	0.00	0.00	4.54
0247	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	1584		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12928	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	27.70	
Number of Transactions 2									Totals	-27.70	0.00	0.00	0.00	27.70
0247	14000	00	3441	1000	1110	01000	3102	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1585		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12931	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	39.73	
Number of Transactions 2									Totals	-39.73	0.00	0.00	0.00	39.73
0247	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	1586		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	14000	00	3441	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	12930	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	242.34
Number of Transactions 2							Totals	-242.34	0.00	0.00	242.34
<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>			
0247	14000	00	3461	1000	1110	01000	3102	2021			
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1587		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12933	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	829.25
Number of Transactions 2							Totals	-829.25	0.00	0.00	829.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	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	1588		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12932	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	5,057.79
Number of Transactions 2							Totals	-5,057.79	0.00	0.00	5,057.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	14000	00	3501	1000	1110	01000	3102	2021			
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
07/16/2021	GL_BD_JRNL	0000467664	1589		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12925	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2.12
Number of Transactions 2							Totals	-2.12	0.00	0.00	2.12
<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>			
0247	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	1590		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12924	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	12.91

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
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>		
0247	14000	00	3501	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
Number of Transactions 2						Totals	-12.91	0.00	0.00	12.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	14000	00	3601	1000	1110	01000	3102	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
07/16/2021	GL_BD_JRNL	0000467664	1591	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12927	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	101.21
Number of Transactions 2						Totals	-101.21	0.00	0.00	101.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	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	1592	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12926	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	617.30
Number of Transactions 2						Totals	-617.30	0.00	0.00	617.30
<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>		
0247	14000	00	3701	1000	1110	01000	3102	2021		
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert										
07/16/2021	GL_BD_JRNL	0000467664	1593	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12919	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	17.15
Number of Transactions 2						Totals	-17.15	0.00	0.00	17.15
<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>		
0247	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	1594	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12918	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	104.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	14000	00	3701	1000	1110	01000	3301	2021						
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-104.60	0.00	0.00	0.00	104.60	
	<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>						
	0247	14000	00	3985	1000	1110	01000	3102	2021						
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1595		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12923	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	6.73		
Number of Transactions 2									Totals	-6.73	0.00	0.00	0.00	6.73	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0247	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	1596		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12922	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	41.07		
Number of Transactions 2									Totals	-41.07	0.00	0.00	0.00	41.07	
Number of Transactions 36									Account	Totals 3000s	-12,395.52	0.00	0.00	0.00	12,395.52
Number of Transactions 45									Resource	Totals 14000	-42,458.48	0.00	0.00	0.00	42,458.48
	<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>						
	0247	30100	00	1210	3110	0000	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	6541		07/01/2020/Load 2020-21 Board-Approved Original Bu					26,122.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1189	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2,361.72		
08/27/2020	GL_JOURNAL	PAY0453104	1178	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2,361.72		
09/28/2020	GL_JOURNAL	PAY0454195	1570	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,361.72		
10/28/2020	GL_JOURNAL	PAY0455384	1704	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,361.72		
11/24/2020	GL_JOURNAL	PAY0457158	1801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,361.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0247	30100	00	1210	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
12/28/2020	GL_JOURNAL	PAY0458309	1852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,361.72	
01/28/2021	GL_JOURNAL	PAY0459296	1884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,361.72	
02/25/2021	GL_JOURNAL	PAY0460755	1929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,361.72	
03/30/2021	GL_JOURNAL	PAY0461897	2088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,361.72	
04/28/2021	GL_JOURNAL	PAY0463201	2169	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,361.72	
05/11/2021	GL_BD_JRNL	0000463976	1		05/11/2021/Transfer of appropriations for Ross ES		2,219.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2438	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,361.72	
06/28/2021	GL_JOURNAL	PAY0466702	2508	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,361.72	
Number of Transactions 14						Totals	0.36	28,341.00	0.00	0.00	28,340.64

Number of Transactions 14 Account Totals 1000s 0.36 28,341.00 0.00 0.00 28,340.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	30100	00	2231	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2425					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,059.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3416	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	48.57
09/28/2020	GL_JOURNAL	PAY0454195	4051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,307.33
10/05/2020	GL_JOURNAL	SAL0454437	66	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-23.72
10/28/2020	GL_JOURNAL	PAY0455384	4259	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	526.16
11/24/2020	GL_JOURNAL	PAY0457158	4223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	526.16
12/28/2020	GL_JOURNAL	PAY0458309	4349	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	453.31
01/28/2021	GL_JOURNAL	PAY0459296	4368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	526.16
02/25/2021	GL_JOURNAL	PAY0460755	4390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	526.16
03/30/2021	GL_JOURNAL	PAY0461897	4586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	526.16
04/28/2021	GL_JOURNAL	PAY0463201	4884	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	526.16
05/11/2021	GL_BD_JRNL	0000463976	7		05/11/2021/Transfer of appropriations for Ross ES		936.00	0.00	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	5086	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	501.88
06/28/2021	GL_JOURNAL	PAY0466702	5141	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	267.13
Number of Transactions 14						Totals	283.54	5,995.00	0.00	0.00	0.00	5,711.46

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 14					Account	Totals 2000s			283.54	5,995.00	0.00	0.00	5,711.46
<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>					
0247	30100	00	3101	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646		2317			07/01/2020/Load 2020-21 Board-Approved Original Bu		4,806.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		4269	PAYROLL		07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	381.42
08/27/2020	GL_JOURNAL	PAY0453104		6138	PAYROLL		08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	381.42
09/28/2020	GL_JOURNAL	PAY0454195		7002	PAYROLL		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	381.42
10/28/2020	GL_JOURNAL	PAY0455384		7260	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	381.42
11/24/2020	GL_JOURNAL	PAY0457158		7141	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	381.42
12/28/2020	GL_JOURNAL	PAY0458309		7365	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	381.42
01/28/2021	GL_JOURNAL	PAY0459296		7368	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	381.42
02/25/2021	GL_JOURNAL	PAY0460755		7415	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	381.42
03/30/2021	GL_JOURNAL	PAY0461897		7866	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	381.42
04/28/2021	GL_JOURNAL	PAY0463201		8393	PAYROLL		04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	381.42
05/11/2021	GL_BD_JRNL	0000463976		14			05/11/2021/Transfer of appropriations for Ross ES		-228.00		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118		8571	PAYROLL		05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	381.42
06/28/2021	GL_JOURNAL	PAY0466702		8667	PAYROLL		06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	381.42
Number of Transactions 14					Totals				0.96	4,578.00	0.00	0.00	4,577.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30100	00	3202	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646		2318			07/01/2020/Load 2020-21 Board-Approved Original Bu		1,148.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104		8390	PAYROLL		08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	10.06
09/28/2020	GL_JOURNAL	PAY0454195		9479	PAYROLL		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	265.71
10/28/2020	GL_JOURNAL	PAY0455384		9771	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	108.91
11/24/2020	GL_JOURNAL	PAY0457158		9592	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	108.91
12/28/2020	GL_JOURNAL	PAY0458309		9851	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	93.84
01/28/2021	GL_JOURNAL	PAY0459296		9855	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	108.91
02/25/2021	GL_JOURNAL	PAY0460755		9899	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	108.91
03/30/2021	GL_JOURNAL	PAY0461897		10463	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	108.91
04/28/2021	GL_JOURNAL	PAY0463201		11161	PAYROLL		04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	108.91
05/11/2021	GL_BD_JRNL	0000463976		8			05/11/2021/Transfer of appropriations for Ross ES		92.00		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118		11350	PAYROLL		05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	103.89
06/28/2021	GL_JOURNAL	PAY0466702		11460	PAYROLL		06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	55.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0247	30100	00	3202	2420	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals 57.75 1,240.00 0.00 0.00 1,182.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	30100	00	3301	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	2319	07/01/2020/Load 2020-21 Board-Approved Original Bu				379.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7262	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	34.25
08/27/2020	GL_JOURNAL	PAY0453104	10682	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	34.25
09/28/2020	GL_JOURNAL	PAY0454195	11985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	34.26
10/28/2020	GL_JOURNAL	PAY0455384	12326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	34.31
11/24/2020	GL_JOURNAL	PAY0457158	12128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	34.27
12/28/2020	GL_JOURNAL	PAY0458309	12408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	34.26
01/28/2021	GL_JOURNAL	PAY0459296	12404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	34.27
02/25/2021	GL_JOURNAL	PAY0460755	12491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	34.26
03/30/2021	GL_JOURNAL	PAY0461897	13178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	34.27
04/28/2021	GL_JOURNAL	PAY0463201	13997	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	34.26
05/11/2021	GL_BD_JRNL	0000463976	2	05/11/2021/Transfer of appropriations for Ross ES				32.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	14165	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	34.27
06/28/2021	GL_JOURNAL	PAY0466702	14282	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	34.26

Number of Transactions 14 Totals -0.19 411.00 0.00 0.00 411.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	30100	00	3302	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	2320	07/01/2020/Load 2020-21 Board-Approved Original Bu				387.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12952	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.72
09/28/2020	GL_JOURNAL	PAY0454195	14511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	100.00
10/05/2020	GL_JOURNAL	SAL0454437	1186	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-1.81
10/28/2020	GL_JOURNAL	PAY0455384	14905	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	40.25
11/24/2020	GL_JOURNAL	PAY0457158	14633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	40.25
12/28/2020	GL_JOURNAL	PAY0458309	14971	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	34.68
01/28/2021	GL_JOURNAL	PAY0459296	14984	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	40.25
02/25/2021	GL_JOURNAL	PAY0460755	15067	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	40.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0247	30100	00	3302	2420	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
03/30/2021	GL_JOURNAL	PAY0461897	15937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	40.25	
04/28/2021	GL_JOURNAL	PAY0463201	16953	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	40.24	
05/11/2021	GL_BD_JRNL	0000463976	9		05/11/2021/Transfer of appropriations for Ross ES	71.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	17161	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	38.39	
06/28/2021	GL_JOURNAL	PAY0466702	17309	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	20.44	
Number of Transactions 14						Totals	21.10	458.00	0.00	436.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2321					07/01/2020/Load 2020-21 Board-Approved Original Bu	36.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16913	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.60		
10/28/2020	GL_JOURNAL	PAY0455384	17350	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.60		
11/24/2020	GL_JOURNAL	PAY0457158	17127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3.60		
12/28/2020	GL_JOURNAL	PAY0458309	17500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.60		
01/28/2021	GL_JOURNAL	PAY0459296	17497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3.60		
02/25/2021	GL_JOURNAL	PAY0460755	17563	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.60		
03/30/2021	GL_JOURNAL	PAY0461897	18494	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.60		
04/28/2021	GL_JOURNAL	PAY0463201	19592	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3.60		
05/27/2021	GL_JOURNAL	PAY0465118	19769	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	3.60		
06/28/2021	GL_JOURNAL	PAY0466702	19927	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	3.60		
Number of Transactions 11						Totals	0.00	36.00	0.00	0.00	36.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2322					07/01/2020/Load 2020-21 Board-Approved Original Bu	323.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	16.02		
10/28/2020	GL_JOURNAL	PAY0455384	21544	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	16.02		
11/24/2020	GL_JOURNAL	PAY0457158	21456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	16.02		
12/28/2020	GL_JOURNAL	PAY0458309	21845	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	16.02		
01/28/2021	GL_JOURNAL	PAY0459296	21823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	16.02		
02/25/2021	GL_JOURNAL	PAY0460755	21858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	16.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All 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>				
	0247	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	22798	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	16.02
04/28/2021	GL_JOURNAL	PAY0463201	23917	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	16.02
05/11/2021	GL_BD_JRNL	0000463976	15		05/11/2021/Transfer of appropriations for Ross ES					-100.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	24078	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	16.02
06/28/2021	GL_JOURNAL	PAY0466702	24230	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	16.02
Number of Transactions 12									Totals	62.80	223.00	0.00	160.20

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>				
	0247	30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	2323		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,605.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25130	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	837.90
10/28/2020	GL_JOURNAL	PAY0455384	25729	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	837.90
11/24/2020	GL_JOURNAL	PAY0457158	25776	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	837.90
12/28/2020	GL_JOURNAL	PAY0458309	26181	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	837.90
01/28/2021	GL_JOURNAL	PAY0459296	26140	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	866.25
02/25/2021	GL_JOURNAL	PAY0460755	26145	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	866.25
03/30/2021	GL_JOURNAL	PAY0461897	27094	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	866.25
04/28/2021	GL_JOURNAL	PAY0463201	28234	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	866.25
05/11/2021	GL_BD_JRNL	0000463976	3		05/11/2021/Transfer of appropriations for Ross ES					1,799.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	28379	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	866.25
06/28/2021	GL_JOURNAL	PAY0466702	28525	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	866.25
Number of Transactions 12									Totals	-145.10	8,404.00	0.00	8,549.10

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>				
	0247	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	2324		07/01/2020/Load 2020-21 Board-Approved Original Bu					13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10264	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1.18
08/27/2020	GL_JOURNAL	PAY0453104	15321	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1.18
09/28/2020	GL_JOURNAL	PAY0454195	29434	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.18
10/28/2020	GL_JOURNAL	PAY0455384	30135	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.18
11/24/2020	GL_JOURNAL	PAY0457158	30241	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.18

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0247	30100	00	3501	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
12/28/2020	GL_JOURNAL	PAY0458309	30672	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.18	
01/28/2021	GL_JOURNAL	PAY0459296	30631	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.18	
02/25/2021	GL_JOURNAL	PAY0460755	30654	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.18	
03/30/2021	GL_JOURNAL	PAY0461897	31708	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.18	
04/28/2021	GL_JOURNAL	PAY0463201	32960	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.18	
05/11/2021	GL_BD_JRNL	0000463976	4		05/11/2021/Transfer of appropriations for Ross ES					1.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	33075	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.18	
06/28/2021	GL_JOURNAL	PAY0466702	33204	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.18	
Number of Transactions 14									Totals	-0.16	14.00	0.00	0.00	14.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30100	00	3502	2420	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	2325		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17585	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31967	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.66	
10/05/2020	GL_JOURNAL	SAL0454437	1744	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.01	
10/28/2020	GL_JOURNAL	PAY0455384	32718	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.26	
11/24/2020	GL_JOURNAL	PAY0457158	32747	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.26	
12/28/2020	GL_JOURNAL	PAY0458309	33237	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.23	
01/28/2021	GL_JOURNAL	PAY0459296	33208	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.27	
02/25/2021	GL_JOURNAL	PAY0460755	33230	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.26	
03/30/2021	GL_JOURNAL	PAY0461897	34465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.27	
04/28/2021	GL_JOURNAL	PAY0463201	35916	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.27	
05/11/2021	GL_BD_JRNL	0000463976	10		05/11/2021/Transfer of appropriations for Ross ES					1.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	36070	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	36229	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.13	
Number of Transactions 14									Totals	1.13	4.00	0.00	0.00	2.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	30100	00	3601	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	2326		07/01/2020/Load 2020-21 Board-Approved Original Bu					624.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0247	30100	00	3601	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	5210	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	56.45	
09/10/2020	GL_JOURNAL	PWC0453518	731	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	56.45	
10/14/2020	GL_JOURNAL	PWC0454849	3744	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	56.45	
11/09/2020	GL_JOURNAL	PWC0456114	1137	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	56.45	
12/08/2020	GL_JOURNAL	PWC0457747	3712	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	56.45	
01/07/2021	GL_JOURNAL	PWC0458525	2408	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	56.45	
02/09/2021	GL_JOURNAL	PWC0459847	9146	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	56.45	
03/08/2021	GL_JOURNAL	PWC0461158	1799	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	56.45	
04/08/2021	GL_JOURNAL	PWC0462277	1892	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	56.45	
05/10/2021	GL_JOURNAL	PWC0463879	4859	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	56.45	
05/11/2021	GL_BD_JRNL	0000463976	5		05/11/2021/Transfer of appropriations for Ross ES		53.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	15809	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	56.45	
07/09/2021	GL_JOURNAL	PWC0467256	1912	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	56.45	
Number of Transactions 14						Totals	-0.40	677.00	0.00	0.00	677.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	30100	00	3602	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	2327					07/01/2020/Load 2020-21 Board-Approved Original Bu	121.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2649	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	1.16
10/05/2020	GL_JOURNAL	SAL0454437	2286	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-0.57
10/14/2020	GL_JOURNAL	PWC0454849	7259	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	31.25
11/09/2020	GL_JOURNAL	PWC0456114	2121	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	12.58
12/08/2020	GL_JOURNAL	PWC0457747	7007	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	12.58
01/07/2021	GL_JOURNAL	PWC0458525	5571	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	10.83
02/09/2021	GL_JOURNAL	PWC0459847	4664	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	12.58
03/08/2021	GL_JOURNAL	PWC0461158	6172	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	12.58
04/08/2021	GL_JOURNAL	PWC0462277	5640	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	12.58
05/10/2021	GL_JOURNAL	PWC0463879	9210	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	12.58
05/11/2021	GL_BD_JRNL	0000463976	11		05/11/2021/Transfer of appropriations for Ross ES		23.00	0.00	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	4113	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	11.99
07/09/2021	GL_JOURNAL	PWC0467256	6806	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	6.38
Number of Transactions 14						Totals	7.48	144.00	0.00	0.00	0.00	136.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0247	30100	00	3701	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2328									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		106.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	1770	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6402	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	890	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	948	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	1106	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1569	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	757	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8571	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1221	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9330	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1201	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	1205	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
05/11/2021	GL_BD_JRNL	0000463976	6		05/11/2021/Transfer of appropriations for Ross ES		9.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2674	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	3185	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 16							Totals	0.28	115.00	0.00	0.00	114.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	30100	00	3702	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								
07/02/2020	GL_BD_JRNL	ORG0449646	2329					
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		16.00	
09/10/2020	GL_JOURNAL	PRM0453517	9302	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	628	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4879	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3989	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	5154	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	10201	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3853	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	1072	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3730	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3744	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	
05/11/2021	GL_BD_JRNL	0000463976	12		05/11/2021/Transfer of appropriations for Ross ES		4.00	
06/09/2021	GL_JOURNAL	PRM0465731	5271	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	5121	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
0247	30100	00	3702	2420	1110 01000 0000	0000	2021			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										

Number of Transactions 14 Totals 1.65 20.00 0.00 0.00 18.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	30100	00	3985	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2330	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.68
10/28/2020	GL_JOURNAL	PAY0455384	35179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.68
11/24/2020	GL_JOURNAL	PAY0457158	35256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.68
12/28/2020	GL_JOURNAL	PAY0458309	35784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.68
01/28/2021	GL_JOURNAL	PAY0459296	35745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.25
02/25/2021	GL_JOURNAL	PAY0460755	35751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.25
03/30/2021	GL_JOURNAL	PAY0461897	37048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.25
04/28/2021	GL_JOURNAL	PAY0463201	38590	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.25
05/11/2021	GL_BD_JRNL	0000463976	16	05/11/2021/Transfer of appropriations for Ross ES			-3.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	38707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.25
06/28/2021	GL_JOURNAL	PAY0466702	38877	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.25

Number of Transactions 12 Totals -1.22 39.00 0.00 0.00 40.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	30100	00	3995	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	2331	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
05/11/2021	GL_BD_JRNL	0000463976	17	05/11/2021/Transfer of appropriations for Ross ES				-8.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 190 Account Totals 3000s 6.08 16,363.00 0.00 0.00 16,356.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	30100	00	4301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 4301 - Supplies								

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

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
0247	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	2158		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,901.00	0.00	0.00	0.00
07/07/2020	PO_POENC	0000369470	1	RREQ447649	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	-30.09	0.00	0.00
07/07/2020	PO_POENC	0000369470	1	RREQ447649	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	-32.42	0.00
07/07/2020	PO_POENC	0000369470	1	RREQ447649	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	0.00	0.00
07/07/2020	PO_POENC	0000369470	1	RREQ447649	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	32.42	0.00
07/07/2020	PO_POENC	0000369470	1	RREQ447649	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	32.42	0.00
07/07/2020	PO_POENC	0000369470	2	RREQ447649	STAPLES DC-001/Power Gear 76579 15' Telephone Line	0.00	-7.99	0.00	0.00
07/07/2020	PO_POENC	0000369470	7	RREQ447649	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	17.30	0.00
07/07/2020	PO_POENC	0000369470	7	RREQ447649	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-16.06	0.00	0.00
07/07/2020	PO_POENC	0000369470	7	RREQ447649	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	-17.30	0.00
07/07/2020	PO_POENC	0000369470	7	RREQ447649	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	0.00
07/07/2020	PO_POENC	0000369470	7	RREQ447649	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	17.30	0.00
07/07/2020	PO_POENC	0000369470	5	RREQ447649	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	-31.13	0.00
07/07/2020	PO_POENC	0000369470	6	RREQ447649	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	32.42	0.00
07/07/2020	PO_POENC	0000369470	6	RREQ447649	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	-30.09	0.00	0.00
07/07/2020	PO_POENC	0000369470	6	RREQ447649	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	-32.42	0.00
07/07/2020	PO_POENC	0000369470	6	RREQ447649	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	0.00	0.00
07/07/2020	PO_POENC	0000369470	6	RREQ447649	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	32.42	0.00
07/07/2020	PO_POENC	0000369470	4	RREQ447649	STAPLES DC-001/Barker Creek Italy Fiori Bellissimi	0.00	0.00	-15.07	0.00
07/07/2020	PO_POENC	0000369470	4	RREQ447649	STAPLES DC-001/Barker Creek Italy Fiori Bellissimi	0.00	0.00	15.07	0.00
07/07/2020	PO_POENC	0000369470	5	RREQ447649	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	0.00	0.00
07/07/2020	PO_POENC	0000369470	5	RREQ447649	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	31.13	0.00
07/07/2020	PO_POENC	0000369470	5	RREQ447649	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	31.13	0.00
07/07/2020	PO_POENC	0000369470	5	RREQ447649	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	-28.89	0.00	0.00
07/07/2020	PO_POENC	0000369470	3	RREQ447649	STAPLES DC-001/Westcott 8" Stainless Steel Standar	0.00	0.00	23.53	0.00
07/07/2020	PO_POENC	0000369470	3	RREQ447649	STAPLES DC-001/Westcott 8" Stainless Steel Standar	0.00	0.00	23.53	0.00
07/07/2020	PO_POENC	0000369470	3	RREQ447649	STAPLES DC-001/Westcott 8" Stainless Steel Standar	0.00	-21.84	0.00	0.00
07/07/2020	PO_POENC	0000369470	4	RREQ447649	STAPLES DC-001/Barker Creek Italy Fiori Bellissimi	0.00	0.00	0.00	0.00
07/07/2020	PO_POENC	0000369470	4	RREQ447649	STAPLES DC-001/Barker Creek Italy Fiori Bellissimi	0.00	0.00	15.07	0.00
07/07/2020	PO_POENC	0000369470	4	RREQ447649	STAPLES DC-001/Barker Creek Italy Fiori Bellissimi	0.00	0.00	15.07	0.00
07/07/2020	PO_POENC	0000369470	2	RREQ447649	STAPLES DC-001/Power Gear 76579 15' Telephone Line	0.00	-13.99	0.00	0.00
07/07/2020	PO_POENC	0000369470	2	RREQ447649	STAPLES DC-001/Power Gear 76579 15' Telephone Line	0.00	0.00	-8.61	0.00
07/07/2020	PO_POENC	0000369470	2	RREQ447649	STAPLES DC-001/Power Gear 76579 15' Telephone Line	0.00	0.00	0.00	0.00
07/07/2020	PO_POENC	0000369470	2	RREQ447649	STAPLES DC-001/Power Gear 76579 15' Telephone Line	0.00	0.00	8.61	0.00
07/07/2020	PO_POENC	0000369470	2	RREQ447649	STAPLES DC-001/Power Gear 76579 15' Telephone Line	0.00	0.00	8.61	0.00
07/07/2020	PO_POENC	0000369470	3	RREQ447649	STAPLES DC-001/Westcott 8" Stainless Steel Standar	0.00	0.00	-23.53	0.00
07/07/2020	PO_POENC	0000369470	3	RREQ447649	STAPLES DC-001/Westcott 8" Stainless Steel Standar	0.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	1		Staples Contract & Commercial Inc/138857/Rainbow C	0.00	-30.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0247	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/07/2020	REQ_PREENC	REQ447649	1		Staples Contract & Commercial Inc/138857/Rainbow C				0.00		30.09	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	1		Staples Contract & Commercial Inc/138857/Rainbow C				0.00		30.09	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	2		Staples Contract & Commercial Inc/138857/Power Gea				0.00		-7.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	2		Staples Contract & Commercial Inc/138857/Power Gea				0.00		7.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	2		Staples Contract & Commercial Inc/138857/Power Gea				0.00		7.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	7		Staples Contract & Commercial Inc/138857/Staples I				0.00		-16.06	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	7		Staples Contract & Commercial Inc/138857/Staples I				0.00		16.06	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	7		Staples Contract & Commercial Inc/138857/Staples I				0.00		16.06	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	5		Staples Contract & Commercial Inc/138857/Rainbow C				0.00		-28.89	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	5		Staples Contract & Commercial Inc/138857/Rainbow C				0.00		28.89	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	5		Staples Contract & Commercial Inc/138857/Rainbow C				0.00		28.89	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	6		Staples Contract & Commercial Inc/138857/Rainbow C				0.00		-30.09	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	6		Staples Contract & Commercial Inc/138857/Rainbow C				0.00		30.09	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	6		Staples Contract & Commercial Inc/138857/Rainbow C				0.00		30.09	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	3		Staples Contract & Commercial Inc/138857/Westcott				0.00		-21.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	3		Staples Contract & Commercial Inc/138857/Westcott				0.00		21.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	3		Staples Contract & Commercial Inc/138857/Westcott				0.00		21.84	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	4		Staples Contract & Commercial Inc/138857/Barker Cr				0.00		-13.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	4		Staples Contract & Commercial Inc/138857/Barker Cr				0.00		13.99	0.00	0.00
07/07/2020	REQ_PREENC	REQ447649	4		Staples Contract & Commercial Inc/138857/Barker Cr				0.00		13.99	0.00	0.00
07/20/2020	AP_VOUCHER	01138965	2	P0000369470	STAPLES DC-001/Power Gear 76579 15' Telephone				0.00		0.00	-8.61	0.00
07/20/2020	AP_VOUCHER	01138965	2	P0000369470	STAPLES DC-001/Power Gear 76579 15' Telephone				0.00		0.00	0.00	8.61
07/20/2020	AP_VOUCHER	01138965	3	P0000369470	STAPLES DC-001/Westcott 8" Stainless Steel St				0.00		0.00	-23.53	0.00
07/20/2020	AP_VOUCHER	01138965	3	P0000369470	STAPLES DC-001/Westcott 8" Stainless Steel St				0.00		0.00	0.00	23.54
07/20/2020	AP_VOUCHER	01138965	7	P0000369470	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	0.00	17.30
07/20/2020	AP_VOUCHER	01138965	7	P0000369470	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	-17.30	0.00
07/25/2020	AP_VOUCHER	01140050	4	P0000369470	STAPLES DC-001/Barker Creek Italy Fiori Belli				0.00		0.00	0.00	15.07
07/25/2020	AP_VOUCHER	01140050	4	P0000369470	STAPLES DC-001/Barker Creek Italy Fiori Belli				0.00		0.00	-15.07	0.00
07/31/2020	AP_VOUCHER	01140966	6	P0000369470	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini				0.00		0.00	0.00	32.42
07/31/2020	AP_VOUCHER	01140966	6	P0000369470	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini				0.00		0.00	-32.42	0.00
07/31/2020	AP_VOUCHER	01140968	5	P0000369470	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini				0.00		0.00	0.00	31.13
07/31/2020	AP_VOUCHER	01140968	5	P0000369470	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini				0.00		0.00	-31.13	0.00
07/31/2020	AP_VOUCHER	01140969	1	P0000369470	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini				0.00		0.00	-32.42	0.00
07/31/2020	AP_VOUCHER	01140969	1	P0000369470	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini				0.00		0.00	0.00	32.42
09/03/2020	REQ_PREENC	REQ450010	1		Scholastic Inc/114548/Scholastic Gr. K-5				0.00		0.01	0.00	0.00
09/03/2020	REQ_PREENC	REQ450010	1		Scholastic Inc/114548/Scholastic Gr. K-5				0.00		0.01	0.00	0.00
09/03/2020	REQ_PREENC	REQ450010	1		Scholastic Inc/114548/Scholastic Gr. K-5				0.00		-0.01	0.00	0.00

TRAN TYPE	DESCRIPTION	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	
0247	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/03/2020	REQ_PREENC	REQ450010	1		Scholastic Inc/114548/Scholastic Gr. K-5		0.00		0.00
09/04/2020	GL_JOURNAL	0000453377	2	P0369470 2	09/04/2020/Transfer of expenditures for Ross Eleme		0.00		-8.61
09/30/2020	REQ_PREENC	REQ451286	1		School Specialty Supply/138857/ENVELOPE KRAFT CLAS		0.00	32.48	0.00
09/30/2020	REQ_PREENC	REQ451286	2		School Specialty Supply/138857/PEN FINE BALLPOINT		0.00	10.30	0.00
09/30/2020	REQ_PREENC	REQ451286	3		School Specialty Supply/138857/STUDENT BOARD DRY E		0.00	31.18	0.00
09/30/2020	PO_POENC	0000372698	1	RREQ451286	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL		0.00	0.00	35.00
09/30/2020	PO_POENC	0000372698	1	RREQ451286	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL		0.00	0.00	35.00
09/30/2020	PO_POENC	0000372698	1	RREQ451286	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372698	1	RREQ451286	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL		0.00	0.00	-35.00
09/30/2020	PO_POENC	0000372698	1	RREQ451286	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL		0.00	-32.48	0.00
09/30/2020	PO_POENC	0000372698	2	RREQ451286	SCHOOL SPECIAL/PEN FINE BALLPOINT BLACK SCHOOL SMA		0.00	0.00	11.10
09/30/2020	PO_POENC	0000372698	3	RREQ451286	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	-31.18	0.00
09/30/2020	PO_POENC	0000372698	2	RREQ451286	SCHOOL SPECIAL/PEN FINE BALLPOINT BLACK SCHOOL SMA		0.00	0.00	11.10
09/30/2020	PO_POENC	0000372698	2	RREQ451286	SCHOOL SPECIAL/PEN FINE BALLPOINT BLACK SCHOOL SMA		0.00	0.00	0.00
09/30/2020	PO_POENC	0000372698	2	RREQ451286	SCHOOL SPECIAL/PEN FINE BALLPOINT BLACK SCHOOL SMA		0.00	0.00	-11.10
09/30/2020	PO_POENC	0000372698	2	RREQ451286	SCHOOL SPECIAL/PEN FINE BALLPOINT BLACK SCHOOL SMA		0.00	-10.30	0.00
09/30/2020	PO_POENC	0000372698	3	RREQ451286	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	33.60
09/30/2020	PO_POENC	0000372698	3	RREQ451286	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	-33.60
10/01/2020	REQ_PREENC	REQ451347	1		Scholastic Inc/114548/CONFIRMING ORDER Magazines S		0.00	117.70	0.00
10/01/2020	REQ_PREENC	REQ451347	2		Scholastic Inc/114548/CONFIRMING ORDER Magazines Sc		0.00	117.70	0.00
10/01/2020	REQ_PREENC	REQ451347	3		Scholastic Inc/114548/CONFIRMING ORDER Magazines S		0.00	160.50	0.00
10/01/2020	REQ_PREENC	REQ451347	4		Scholastic Inc/114548/CONFIRMING ORDER Magazines S		0.00	192.60	0.00
10/01/2020	REQ_PREENC	REQ451347	5		Scholastic Inc/114548/CONFIRMING ORDER Magazines S		0.00	133.75	0.00
10/01/2020	REQ_PREENC	REQ451347	6		Scholastic Inc/114548/CONFIRMING ORDER Magazines S		0.00	187.25	0.00
10/01/2020	REQ_PREENC	REQ451347	7		Scholastic Inc/114548/CONFIRMING ORDER Magazines S		0.00	133.75	0.00
10/01/2020	PO_POENC	0000372782	1	RREQ451347	SCHOLASTIC MAG/SCH News 2 Digital - Lani Carlstrom		0.00	0.00	117.70
10/01/2020	PO_POENC	0000372782	1	RREQ451347	SCHOLASTIC MAG/SCH News 2 Digital - Lani Carlstrom		0.00	0.00	117.70
10/01/2020	PO_POENC	0000372782	1	RREQ451347	SCHOLASTIC MAG/SCH News 2 Digital - Lani Carlstrom		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372782	1	RREQ451347	SCHOLASTIC MAG/SCH News 2 Digital - Lani Carlstrom		0.00	0.00	-117.70
10/01/2020	PO_POENC	0000372782	1	RREQ451347	SCHOLASTIC MAG/SCH News 2 Digital - Lani Carlstrom		0.00	-117.70	0.00
10/01/2020	PO_POENC	0000372782	2	RREQ451347	SCHOLASTIC MAG/SCH News 3 Digital - Curt Clark		0.00	0.00	117.70
10/01/2020	PO_POENC	0000372782	7	RREQ451347	SCHOLASTIC MAG/SCH News 2 Digital - Jamiee Schwan		0.00	0.00	133.75
10/01/2020	PO_POENC	0000372782	7	RREQ451347	SCHOLASTIC MAG/SCH News 2 Digital - Jamiee Schwan		0.00	0.00	133.75
10/01/2020	PO_POENC	0000372782	7	RREQ451347	SCHOLASTIC MAG/SCH News 2 Digital - Jamiee Schwan		0.00	0.00	0.00
10/01/2020	PO_POENC	0000372782	7	RREQ451347	SCHOLASTIC MAG/SCH News 2 Digital - Jamiee Schwan		0.00	0.00	-133.75
10/01/2020	PO_POENC	0000372782	7	RREQ451347	SCHOLASTIC MAG/SCH News 2 Digital - Jamiee Schwan		0.00	-133.75	0.00
10/01/2020	PO_POENC	0000372782	5	RREQ451347	SCHOLASTIC MAG/SCH News 1 Digital - Blanca Pelayo		0.00	-133.75	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	
0247	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/01/2020	PO_POENC	0000372782	6	RREQ451347	SCHOLASTIC MAG/SCH News 5/6 Digital - Stacy Sauls			0.00	-187.25
10/01/2020	PO_POENC	0000372782	6	RREQ451347	SCHOLASTIC MAG/SCH News 5/6 Digital - Stacy Sauls			0.00	0.00
10/01/2020	PO_POENC	0000372782	6	RREQ451347	SCHOLASTIC MAG/SCH News 5/6 Digital - Stacy Sauls			0.00	187.25
10/01/2020	PO_POENC	0000372782	6	RREQ451347	SCHOLASTIC MAG/SCH News 5/6 Digital - Stacy Sauls			0.00	0.00
10/01/2020	PO_POENC	0000372782	6	RREQ451347	SCHOLASTIC MAG/SCH News 5/6 Digital - Stacy Sauls			0.00	0.00
10/01/2020	PO_POENC	0000372782	4	RREQ451347	SCHOLASTIC MAG/SCH News 4 Digital - Tim Leininger			0.00	-187.25
10/01/2020	PO_POENC	0000372782	4	RREQ451347	SCHOLASTIC MAG/SCH News 4 Digital - Tim Leininger			0.00	0.00
10/01/2020	PO_POENC	0000372782	5	RREQ451347	SCHOLASTIC MAG/SCH News 1 Digital - Blanca Pelayo			0.00	0.00
10/01/2020	PO_POENC	0000372782	5	RREQ451347	SCHOLASTIC MAG/SCH News 1 Digital - Blanca Pelayo			0.00	133.75
10/01/2020	PO_POENC	0000372782	5	RREQ451347	SCHOLASTIC MAG/SCH News 1 Digital - Blanca Pelayo			0.00	0.00
10/01/2020	PO_POENC	0000372782	5	RREQ451347	SCHOLASTIC MAG/SCH News 1 Digital - Blanca Pelayo			0.00	0.00
10/01/2020	PO_POENC	0000372782	3	RREQ451347	SCHOLASTIC MAG/Lets Find Out Digital - Christine H			0.00	-133.75
10/01/2020	PO_POENC	0000372782	3	RREQ451347	SCHOLASTIC MAG/Lets Find Out Digital - Christine H			0.00	0.00
10/01/2020	PO_POENC	0000372782	3	RREQ451347	SCHOLASTIC MAG/Lets Find Out Digital - Christine H			0.00	0.00
10/01/2020	PO_POENC	0000372782	3	RREQ451347	SCHOLASTIC MAG/Lets Find Out Digital - Christine H			0.00	-160.50
10/01/2020	PO_POENC	0000372782	3	RREQ451347	SCHOLASTIC MAG/Lets Find Out Digital - Christine H			0.00	0.00
10/01/2020	PO_POENC	0000372782	4	RREQ451347	SCHOLASTIC MAG/SCH News 4 Digital - Tim Leininger			0.00	0.00
10/01/2020	PO_POENC	0000372782	4	RREQ451347	SCHOLASTIC MAG/SCH News 4 Digital - Tim Leininger			0.00	192.60
10/01/2020	PO_POENC	0000372782	4	RREQ451347	SCHOLASTIC MAG/SCH News 4 Digital - Tim Leininger			0.00	0.00
10/01/2020	PO_POENC	0000372782	2	RREQ451347	SCHOLASTIC MAG/SCH News 3 Digital - Curt Clark			0.00	0.00
10/01/2020	PO_POENC	0000372782	2	RREQ451347	SCHOLASTIC MAG/SCH News 3 Digital - Curt Clark			0.00	117.70
10/01/2020	PO_POENC	0000372782	2	RREQ451347	SCHOLASTIC MAG/SCH News 3 Digital - Curt Clark			0.00	0.00
10/01/2020	PO_POENC	0000372782	2	RREQ451347	SCHOLASTIC MAG/SCH News 3 Digital - Curt Clark			0.00	0.00
10/01/2020	PO_POENC	0000372782	2	RREQ451347	SCHOLASTIC MAG/SCH News 3 Digital - Curt Clark			0.00	-117.70
10/01/2020	PO_POENC	0000372782	3	RREQ451347	SCHOLASTIC MAG/Lets Find Out Digital - Christine H			0.00	0.00
10/01/2020	PO_POENC	0000372782	3	RREQ451347	SCHOLASTIC MAG/Lets Find Out Digital - Christine H			0.00	160.50
10/01/2020	PO_POENC	0000372782	3	RREQ451347	SCHOLASTIC MAG/Lets Find Out Digital - Christine H			0.00	0.00
10/08/2020	PO_POENC	0000372974	1	RREQ451704	STAPLES DC-001/3-Ply Cloth Face Masks w/ Clear Win			0.00	0.00
10/08/2020	PO_POENC	0000372974	1	RREQ451704	STAPLES DC-001/3-Ply Cloth Face Masks w/ Clear Win			0.00	-59.78
10/08/2020	PO_POENC	0000372974	1	RREQ451704	STAPLES DC-001/3-Ply Cloth Face Masks w/ Clear Win			0.00	0.00
10/08/2020	PO_POENC	0000372974	1	RREQ451704	STAPLES DC-001/3-Ply Cloth Face Masks w/ Clear Win			0.00	64.41
10/08/2020	PO_POENC	0000372974	1	RREQ451704	STAPLES DC-001/3-Ply Cloth Face Masks w/ Clear Win			0.00	0.00
10/08/2020	PO_POENC	0000372974	1	RREQ451704	STAPLES DC-001/3-Ply Cloth Face Masks w/ Clear Win			0.00	0.00
10/08/2020	PO_POENC	0000372974	2	RREQ451704	STAPLES DC-001/Fellowes ImageLast Thermal Pouches			0.00	0.00
10/08/2020	PO_POENC	0000372974	2	RREQ451704	STAPLES DC-001/Fellowes ImageLast Thermal Pouches			0.00	17.60
10/08/2020	PO_POENC	0000372974	2	RREQ451704	STAPLES DC-001/Fellowes ImageLast Thermal Pouches			0.00	0.00
10/08/2020	PO_POENC	0000372974	2	RREQ451704	STAPLES DC-001/Fellowes ImageLast Thermal Pouches			0.00	17.60
10/08/2020	PO_POENC	0000372974	2	RREQ451704	STAPLES DC-001/Fellowes ImageLast Thermal Pouches			0.00	0.00
10/08/2020	PO_POENC	0000372974	2	RREQ451704	STAPLES DC-001/Fellowes ImageLast Thermal Pouches			0.00	-17.60
10/08/2020	PO_POENC	0000372974	2	RREQ451704	STAPLES DC-001/Fellowes ImageLast Thermal Pouches			0.00	0.00
10/08/2020	REQ_PREENC	REQ451704	1		Staples Contract & Commercial Inc/138857/3-Ply Clo			0.00	-16.33
10/08/2020	REQ_PREENC	REQ451704	1		Staples Contract & Commercial Inc/138857/3-Ply Clo			0.00	59.78
10/08/2020	REQ_PREENC	REQ451704	1		Staples Contract & Commercial Inc/138857/3-Ply Clo			0.00	0.00
10/08/2020	REQ_PREENC	REQ451704	2		Staples Contract & Commercial Inc/138857/Fellowes			0.00	59.78
10/08/2020	REQ_PREENC	REQ451704	2		Staples Contract & Commercial Inc/138857/Fellowes			0.00	-59.78
10/08/2020	REQ_PREENC	REQ451704	2		Staples Contract & Commercial Inc/138857/Fellowes			0.00	0.00
10/08/2020	REQ_PREENC	REQ451704	2		Staples Contract & Commercial Inc/138857/Fellowes			0.00	16.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0247	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/08/2020	REQ_PREENC	REQ451704	2		Staples Contract & Commercial Inc/138857/Fellowes		0.00		16.33
10/08/2020	REQ_PREENC	REQ451704	2		Staples Contract & Commercial Inc/138857/Fellowes		0.00		-16.33
10/12/2020	AP_VOUCHER	01150578	2	P0000372974	STAPLES DC-001/Fellowes ImageLast Thermal Pou		0.00		0.00
10/12/2020	AP_VOUCHER	01150578	2	P0000372974	STAPLES DC-001/Fellowes ImageLast Thermal Pou		0.00		0.00
10/12/2020	AP_VOUCHER	01150579	1	P0000372974	STAPLES DC-001/3-Ply Cloth Face Masks w/ Clea		0.00		0.00
10/12/2020	AP_VOUCHER	01150579	1	P0000372974	STAPLES DC-001/3-Ply Cloth Face Masks w/ Clea		0.00		0.00
10/27/2020	AP_VOUCHER	01153294	1	P0000372782	SCHOLASTIC MAG/SCH News 2 Digital - Lani Carl		0.00		0.00
10/27/2020	AP_VOUCHER	01153294	1	P0000372782	SCHOLASTIC MAG/SCH News 2 Digital - Lani Carl		0.00		0.00
10/27/2020	AP_VOUCHER	01153294	2	P0000372782	SCHOLASTIC MAG/SCH News 3 Digital - Curt Clar		0.00		0.00
10/27/2020	AP_VOUCHER	01153294	2	P0000372782	SCHOLASTIC MAG/SCH News 3 Digital - Curt Clar		0.00		0.00
10/27/2020	AP_VOUCHER	01153294	3	P0000372782	SCHOLASTIC MAG/Lets Find Out Digital - Christ		0.00		0.00
10/27/2020	AP_VOUCHER	01153294	3	P0000372782	SCHOLASTIC MAG/Lets Find Out Digital - Christ		0.00		0.00
10/27/2020	AP_VOUCHER	01153294	7	P0000372782	SCHOLASTIC MAG/SCH News 2 Digital - Jamiee Sc		0.00		0.00
10/27/2020	AP_VOUCHER	01153294	7	P0000372782	SCHOLASTIC MAG/SCH News 2 Digital - Jamiee Sc		0.00		0.00
10/27/2020	AP_VOUCHER	01153294	4	P0000372782	SCHOLASTIC MAG/SCH News 4 Digital - Tim Leini		0.00		0.00
10/27/2020	AP_VOUCHER	01153294	4	P0000372782	SCHOLASTIC MAG/SCH News 4 Digital - Tim Leini		0.00		0.00
10/27/2020	AP_VOUCHER	01153294	5	P0000372782	SCHOLASTIC MAG/SCH News 1 Digital - Blanca Pe		0.00		0.00
10/27/2020	AP_VOUCHER	01153294	5	P0000372782	SCHOLASTIC MAG/SCH News 1 Digital - Blanca Pe		0.00		0.00
10/27/2020	AP_VOUCHER	01153294	6	P0000372782	SCHOLASTIC MAG/SCH News 5/6 Digital - Stacy S		0.00		0.00
10/27/2020	AP_VOUCHER	01153294	6	P0000372782	SCHOLASTIC MAG/SCH News 5/6 Digital - Stacy S		0.00		0.00
10/28/2020	REQ_PREENC	REQ452648	1		138857/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		24.75
10/28/2020	REQ_PREENC	REQ452648	1		138857/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		24.75
10/28/2020	REQ_PREENC	REQ452648	1		138857/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		-24.75
10/28/2020	REQ_PREENC	REQ452648	2		138857/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		14.50
10/28/2020	REQ_PREENC	REQ452648	2		138857/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		14.50
10/28/2020	REQ_PREENC	REQ452648	2		138857/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		-14.50
10/30/2020	CM_TRNXTN	0000002058	27451		000000000000002058 RREQ452648 HEALTH PROFILE ENVE		0.00		0.00
10/30/2020	CM_TRNXTN	0000002058	27451		000000000000002058 RREQ452648 HEALTH PROFILE ENVE		0.00		-24.75
10/30/2020	CM_TRNXTN	0000002059	27451		000000000000002059 RREQ452648 HEALTH INFORMATION		0.00		0.00
10/30/2020	CM_TRNXTN	0000002059	27451		000000000000002059 RREQ452648 HEALTH INFORMATION		0.00		0.00
11/13/2020	AP_VOUCHER	01155811	1	P0000372698	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 S		0.00		0.00
11/13/2020	AP_VOUCHER	01155811	1	P0000372698	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 S		0.00		0.00
11/13/2020	AP_VOUCHER	01155811	2	P0000372698	SCHOOL SPECIAL/PEN FINE BALLPOINT BLACK SCHOO		0.00		0.00
11/13/2020	AP_VOUCHER	01155811	2	P0000372698	SCHOOL SPECIAL/PEN FINE BALLPOINT BLACK SCHOO		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1221	HEADSET PL	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
05/11/2021	GL_BD_JRNL	0000463976	13		05/11/2021/Transfer of appropriations for Ross ES		-4,901.00		0.00
05/11/2021	GL_JOURNAL	0000463977	25	P0372782	05/11/2021/Transfer of expenditures for Ross Eleme		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0247	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/11/2021	GL_JOURNAL	0000463977	26	PCD0458238	05/11/2021/Transfer of expenditures for Ross Eleme				0.00		0.00	0.00	-340.71	
05/11/2021	GL_JOURNAL	0000463977	19	P0372782	05/11/2021/Transfer of expenditures for Ross Eleme				0.00		0.00	0.00	-117.70	
05/11/2021	GL_JOURNAL	0000463977	20	P0372782	05/11/2021/Transfer of expenditures for Ross Eleme				0.00		0.00	0.00	-117.70	
05/11/2021	GL_JOURNAL	0000463977	21	P0372782	05/11/2021/Transfer of expenditures for Ross Eleme				0.00		0.00	0.00	-160.50	
05/11/2021	GL_JOURNAL	0000463977	22	P0372782	05/11/2021/Transfer of expenditures for Ross Eleme				0.00		0.00	0.00	-192.60	
05/11/2021	GL_JOURNAL	0000463977	23	P0372782	05/11/2021/Transfer of expenditures for Ross Eleme				0.00		0.00	0.00	-133.75	
05/11/2021	GL_JOURNAL	0000463977	24	P0372782	05/11/2021/Transfer of expenditures for Ross Eleme				0.00		0.00	0.00	-187.25	
05/11/2021	GL_JOURNAL	0000463977	14	P0369470	05/11/2021/Transfer of expenditures for Ross Eleme				0.00		0.00	0.00	-17.30	
05/11/2021	GL_JOURNAL	0000463977	15	P0369470	05/11/2021/Transfer of expenditures for Ross Eleme				0.00		0.00	0.00	-32.42	
05/11/2021	GL_JOURNAL	0000463977	16	P0369470	05/11/2021/Transfer of expenditures for Ross Eleme				0.00		0.00	0.00	-31.13	
05/11/2021	GL_JOURNAL	0000463977	17	P0369470	05/11/2021/Transfer of expenditures for Ross Eleme				0.00		0.00	0.00	-32.42	
05/11/2021	GL_JOURNAL	0000463977	18	P0372974	05/11/2021/Transfer of expenditures for Ross Eleme				0.00		0.00	0.00	-17.60	
06/17/2021	GL_JOURNAL	0000466207	10	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross				0.00		0.00	0.00	-11.10	
06/17/2021	GL_JOURNAL	0000466207	11	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross				0.00		0.00	0.00	-35.00	
06/17/2021	GL_JOURNAL	0000466207	5	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross				0.00		0.00	0.00	-23.54	
06/17/2021	GL_JOURNAL	0000466207	6	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross				0.00		0.00	0.00	-15.07	
06/17/2021	GL_JOURNAL	0000466207	7	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross				0.00		0.00	0.00	-64.41	
06/17/2021	GL_JOURNAL	0000466207	8	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross				0.00		0.00	0.00	-28.56	
06/17/2021	GL_JOURNAL	0000466207	9	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross				0.00		0.00	0.00	-16.14	
Number of Transactions 204									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 204									Account	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 422									Resource	Totals 30100	289.98	50,699.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449638	6542		07/01/2020/Load 2020-21 Board-Approved Original Bu				219.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	219.00	219.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 1					Account	Totals 1000s			219.00	219.00	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>					
0247	30103	00	2451	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	2433		07/01/2020/Load 2020-21 Board-Approved	Original Bu			300.00		0.00	0.00	0.00
Number of Transactions 1					Totals				300.00	300.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 2000s			300.00	300.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	30103	00	3101	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	2332		07/01/2020/Load 2020-21 Board-Approved	Original Bu			40.00		0.00	0.00	0.00
Number of Transactions 1					Totals				40.00	40.00	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>					
0247	30103	00	3202	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	2333		07/01/2020/Load 2020-21 Board-Approved	Original Bu			68.00		0.00	0.00	0.00
Number of Transactions 1					Totals				68.00	68.00	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>					
0247	30103	00	3301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	2334		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3.00		0.00	0.00	0.00
Number of Transactions 1					Totals				3.00	3.00	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>					
0247	30103	00	3302	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0247	30103	00	3302	2495 0000 01000 0000	2021					
		Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified										
	07/02/2020	GL_BD_JRNL	ORG0449646	2335		07/01/2020/Load 2020-21 Board-Approved Original Bu	23.00	23.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					23.00	23.00	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>					
		0247	30103	00	3601	2495 0000 01000 0000	2021					
		Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449646	2336		07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	5.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					5.00	5.00	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>					
		0247	30103	00	3602	2495 0000 01000 0000	2021					
		Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
	07/02/2020	GL_BD_JRNL	ORG0449646	2337		07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	7.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					7.00	7.00	0.00	0.00	0.00	0.00
	Number of Transactions 6											
		Account					Totals 3000s	146.00	146.00	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>					
		0247	30103	00	4301	1000 1110 01000 0000	2021					
		Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
	12/21/2020	GL_JOURNAL	PCD0458238	1307	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	0.00	126.34	
	12/22/2020	GL_BD_JRNL	0000458256	14		12/21/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
	06/17/2021	GL_JOURNAL	0000466207	1	No Jrnl Ref	06/17/2021/Transfer of supplies expenses for Ross	0.00	0.00	0.00	0.00	-126.34	
	Number of Transactions 3											
		Totals					0.00	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>					
		0247	30103	00	4304	2495 0000 01000 0000	2021					
		Resource 30103 - Title I Parent Involvement Account 4304 - Inservice 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	30103	00	4304	2495	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2159		07/01/2020/Load 2020-21 Board-Approved	Original Bu		266.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	266.00	266.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	266.00	266.00	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>				
	0247	30103	00	5920	2495	0000	01000	0000	2021				
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
07/01/2020	GL_BD_JRNL	ORG0449531	2160		07/01/2020/Load 2020-21 Board-Approved	Original Bu		100.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 13							Resource	Totals 30103	1,031.00	1,031.00	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>				
	0247	30106	00	1192	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	6543		07/01/2020/Load 2020-21 Board-Approved	Original Bu		5,431.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1608	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	372.56	
05/11/2021	GL_BD_JRNL	0000463976	24		05/11/2021/Transfer of appropriations for Ross ES			-1,186.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	3,872.44	4,245.00	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>				
	0247	30106	00	1210	3110	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	6544		07/01/2020/Load 2020-21 Board-Approved	Original Bu		8,707.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1190	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	787.23	

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 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							
0247	30106	00	1210	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor															
08/27/2020	GL_JOURNAL	PAY0453104	1179	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	787.23		
09/28/2020	GL_JOURNAL	PAY0454195	1571	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	787.23		
10/28/2020	GL_JOURNAL	PAY0455384	1705	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	787.23		
11/24/2020	GL_JOURNAL	PAY0457158	1802	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	787.23		
12/28/2020	GL_JOURNAL	PAY0458309	1853	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	787.23		
01/28/2021	GL_JOURNAL	PAY0459296	1885	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	787.23		
02/25/2021	GL_JOURNAL	PAY0460755	1930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	787.23		
03/30/2021	GL_JOURNAL	PAY0461897	2089	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	787.23		
04/28/2021	GL_JOURNAL	PAY0463201	2170	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	787.23		
05/11/2021	GL_BD_JRNL	0000463976	18		05/11/2021/Transfer of appropriations for Ross ES				740.00	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	2439	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	787.23		
06/28/2021	GL_JOURNAL	PAY0466702	2509	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	787.23		
Number of Transactions 14									Totals	0.24	9,447.00	0.00	0.00	9,446.76	
Number of Transactions 17									Account	Totals 1000s	3,872.68	13,692.00	0.00	0.00	9,819.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	30106	00	3101	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	2338		07/01/2020/Load 2020-21 Board-Approved Original Bu				999.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	7148	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	60.17		
05/11/2021	GL_BD_JRNL	0000463976	25		05/11/2021/Transfer of appropriations for Ross ES				-191.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	747.83	808.00	0.00	0.00	60.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	30106	00	3101	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	2339		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,602.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4270	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	127.13		
08/27/2020	GL_JOURNAL	PAY0453104	6139	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	127.13		
09/28/2020	GL_JOURNAL	PAY0454195	7003	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	127.13		
10/28/2020	GL_JOURNAL	PAY0455384	7261	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	127.13		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	30106	00	3101	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions					
11/24/2020	GL_JOURNAL	PAY0457158	7142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	127.13	
12/28/2020	GL_JOURNAL	PAY0458309	7366	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	127.13	
01/28/2021	GL_JOURNAL	PAY0459296	7369	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	127.13	
02/25/2021	GL_JOURNAL	PAY0460755	7416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	127.13	
03/30/2021	GL_JOURNAL	PAY0461897	7867	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	127.13	
04/28/2021	GL_JOURNAL	PAY0463201	8394	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	127.13	
05/27/2021	GL_JOURNAL	PAY0465118	8572	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	127.13	
06/28/2021	GL_JOURNAL	PAY0466702	8668	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	127.13	
Number of Transactions 13									Totals	76.44	1,602.00	0.00	0.00	1,525.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	30106	00	3301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449646	2340		07/01/2020/Load 2020-21	Board-Approved Original Bu			79.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12135	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.40	
05/11/2021	GL_BD_JRNL	0000463976	26		05/11/2021/Transfer of appropriations for Ross ES				-17.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	56.60	62.00	0.00	0.00	5.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	30106	00	3301	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449646	2341		07/01/2020/Load 2020-21	Board-Approved Original Bu			126.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7263	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	11.42	
08/27/2020	GL_JOURNAL	PAY0453104	10683	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	11.41	
09/28/2020	GL_JOURNAL	PAY0454195	11986	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.43	
10/28/2020	GL_JOURNAL	PAY0455384	12327	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	11.43	
11/24/2020	GL_JOURNAL	PAY0457158	12129	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.41	
12/28/2020	GL_JOURNAL	PAY0458309	12409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	11.43	
01/28/2021	GL_JOURNAL	PAY0459296	12405	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11.41	
02/25/2021	GL_JOURNAL	PAY0460755	12492	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.43	
03/30/2021	GL_JOURNAL	PAY0461897	13179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.42	
04/28/2021	GL_JOURNAL	PAY0463201	13998	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.43	
05/11/2021	GL_BD_JRNL	0000463976	19		05/11/2021/Transfer of appropriations for Ross ES				12.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0247	30106	00	3301	3110	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
05/27/2021	GL_JOURNAL	PAY0465118	14166	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11.41
06/28/2021	GL_JOURNAL	PAY0466702	14283	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11.43
Number of Transactions 14						Totals	0.94	138.00	0.00	137.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	30106	00	3421	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2342	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16914	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.20
10/28/2020	GL_JOURNAL	PAY0455384	17351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.20
11/24/2020	GL_JOURNAL	PAY0457158	17128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.20
12/28/2020	GL_JOURNAL	PAY0458309	17501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.20
01/28/2021	GL_JOURNAL	PAY0459296	17498	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.20
02/25/2021	GL_JOURNAL	PAY0460755	17564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.20
03/30/2021	GL_JOURNAL	PAY0461897	18495	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.20
04/28/2021	GL_JOURNAL	PAY0463201	19593	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.20
05/27/2021	GL_JOURNAL	PAY0465118	19770	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.20
06/28/2021	GL_JOURNAL	PAY0466702	19928	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.20
Number of Transactions 11						Totals	0.00	12.00	0.00	12.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	30106	00	3441	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2343	07/01/2020/Load 2020-21 Board-Approved Original Bu				108.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21026	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.34
10/28/2020	GL_JOURNAL	PAY0455384	21545	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.34
11/24/2020	GL_JOURNAL	PAY0457158	21457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.34
12/28/2020	GL_JOURNAL	PAY0458309	21846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.34
01/28/2021	GL_JOURNAL	PAY0459296	21824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.34
02/25/2021	GL_JOURNAL	PAY0460755	21859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.34
03/30/2021	GL_JOURNAL	PAY0461897	22799	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.34
04/28/2021	GL_JOURNAL	PAY0463201	23918	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.34
05/27/2021	GL_JOURNAL	PAY0465118	24079	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.34

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

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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>			
0247	30106	00	3441	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/28/2021	GL_JOURNAL	PAY0466702	24231	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.34
Number of Transactions 11						Totals	54.60	108.00	0.00	0.00	53.40
<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>			
0247	30106	00	3461	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2344		07/01/2020/Load 2020-21	Board-Approved	Original Bu	2,202.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25131	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	279.30
10/28/2020	GL_JOURNAL	PAY0455384	25730	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	279.30
11/24/2020	GL_JOURNAL	PAY0457158	25777	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	279.30
12/28/2020	GL_JOURNAL	PAY0458309	26182	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	279.30
01/28/2021	GL_JOURNAL	PAY0459296	26141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	288.75
02/25/2021	GL_JOURNAL	PAY0460755	26146	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	288.75
03/30/2021	GL_JOURNAL	PAY0461897	27095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	288.75
04/28/2021	GL_JOURNAL	PAY0463201	28235	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	288.75
05/11/2021	GL_BD_JRNL	0000463976	20		05/11/2021/Transfer of appropriations	for Ross ES		648.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	28380	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	288.75
06/28/2021	GL_JOURNAL	PAY0466702	28526	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	288.75
Number of Transactions 12						Totals	0.30	2,850.00	0.00	0.00	2,849.70
<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>			
0247	30106	00	3501	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	2345		07/01/2020/Load 2020-21	Board-Approved	Original Bu	3.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30248	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.19
05/11/2021	GL_BD_JRNL	0000463976	27		05/11/2021/Transfer of appropriations	for Ross ES		-1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1.81	2.00	0.00	0.00	0.19
<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>			
0247	30106	00	3501	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0247	30106	00	3501	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	2346		07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10265	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.39	
08/27/2020	GL_JOURNAL	PAY0453104	15322	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.39	
09/28/2020	GL_JOURNAL	PAY0454195	29435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.39	
10/28/2020	GL_JOURNAL	PAY0455384	30136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.39	
11/24/2020	GL_JOURNAL	PAY0457158	30242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.39	
12/28/2020	GL_JOURNAL	PAY0458309	30673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.39	
01/28/2021	GL_JOURNAL	PAY0459296	30632	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.39	
02/25/2021	GL_JOURNAL	PAY0460755	30655	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.39	
03/30/2021	GL_JOURNAL	PAY0461897	31709	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.39	
04/28/2021	GL_JOURNAL	PAY0463201	32961	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.38	
05/11/2021	GL_BD_JRNL	0000463976	21		05/11/2021/Transfer of appropriations for Ross ES					1.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	33076	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.39	
06/28/2021	GL_JOURNAL	PAY0466702	33205	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.39	
Number of Transactions 14									Totals	0.33	5.00	0.00	0.00	4.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	30106	00	3601	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	2347		07/01/2020/Load 2020-21 Board-Approved Original Bu					130.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3713	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	8.90	
05/11/2021	GL_BD_JRNL	0000463976	28		05/11/2021/Transfer of appropriations for Ross ES					-28.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	93.10	102.00	0.00	0.00	8.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	30106	00	3601	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	2348		07/01/2020/Load 2020-21 Board-Approved Original Bu					208.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5211	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	18.81
09/10/2020	GL_JOURNAL	PWC0453518	732	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	18.81
10/14/2020	GL_JOURNAL	PWC0454849	3745	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	18.81
11/09/2020	GL_JOURNAL	PWC0456114	1138	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	18.81
12/08/2020	GL_JOURNAL	PWC0457747	3714	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	18.81

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
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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>				
0247	30106	00	3601	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	2409	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	18.81		
02/09/2021	GL_JOURNAL	PWC0459847	9147	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	18.81		
03/08/2021	GL_JOURNAL	PWC0461158	1800	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	18.81		
04/08/2021	GL_JOURNAL	PWC0462277	1893	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	18.81		
05/10/2021	GL_JOURNAL	PWC0463879	4860	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	18.81		
05/11/2021	GL_BD_JRNL	0000463976	22		05/11/2021/Transfer of appropriations for Ross ES		18.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	15810	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	18.81		
07/09/2021	GL_JOURNAL	PWC0467256	1913	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	18.81		
Number of Transactions 14							Totals	0.28	226.00	0.00	0.00	225.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	30106	00	3701	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2349		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	1771	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.19		
08/11/2020	GL_JOURNAL	RPM0452476	6403	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-3.19		
08/11/2020	GL_JOURNAL	PRM0452481	891	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.19		
09/10/2020	GL_JOURNAL	PRM0453517	949	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	3.19		
10/14/2020	GL_JOURNAL	PRM0454848	1107	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.19		
11/09/2020	GL_JOURNAL	PRM0456110	1570	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.19		
12/08/2020	GL_JOURNAL	PRM0457744	758	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.19		
01/07/2021	GL_JOURNAL	PRM0458524	8572	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.19		
02/09/2021	GL_JOURNAL	PRM0459845	1222	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.19		
03/08/2021	GL_JOURNAL	PRM0461157	9331	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.19		
04/08/2021	GL_JOURNAL	PRM0462276	1202	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.19		
05/10/2021	GL_JOURNAL	PRM0463874	1206	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.19		
05/11/2021	GL_BD_JRNL	0000463976	23		05/11/2021/Transfer of appropriations for Ross ES		4.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	2675	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.19		
07/09/2021	GL_JOURNAL	PRM0467255	3186	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.19		
Number of Transactions 16							Totals	0.72	39.00	0.00	0.00	38.28
<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>				
0247	30106	00	3985	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0247	30106	00	3985	3110	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2350		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.22	
10/28/2020	GL_JOURNAL	PAY0455384	35180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.22	
11/24/2020	GL_JOURNAL	PAY0457158	35257	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.22	
12/28/2020	GL_JOURNAL	PAY0458309	35785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.22	
01/28/2021	GL_JOURNAL	PAY0459296	35746	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.41	
02/25/2021	GL_JOURNAL	PAY0460755	35752	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.41	
03/30/2021	GL_JOURNAL	PAY0461897	37049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.41	
04/28/2021	GL_JOURNAL	PAY0463201	38591	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.41	
05/27/2021	GL_JOURNAL	PAY0465118	38708	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.41	
06/28/2021	GL_JOURNAL	PAY0466702	38878	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.41	
Number of Transactions 11							Totals	0.66	14.00	0.00	13.34

Number of Transactions 128							Account	Totals 3000s	1,033.61	5,968.00	0.00	0.00	4,934.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	30106	00	5733	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	2161		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00		
08/18/2020	REQ_PREENC	REQ448966	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-		0.00	791.00	0.00	0.00		
08/18/2020	REQ_PREENC	REQ448966	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-		0.00	791.00	0.00	0.00		
08/18/2020	REQ_PREENC	REQ448966	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-		0.00	-791.00	0.00	0.00		
08/19/2020	CM_TRNXTN	0000007640	27316		000000000000007640 RREQ448966 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	791.00		
08/19/2020	CM_TRNXTN	0000007640	27316		000000000000007640 RREQ448966 PAPER XEROGRAPHIC 8		0.00	-791.00	0.00	0.00		
Number of Transactions 6							Totals	1,209.00	2,000.00	0.00	0.00	791.00

Number of Transactions 6							Account	Totals 5000s	1,209.00	2,000.00	0.00	0.00	791.00
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Number of Transactions 151							Resource	Totals 30106	6,115.29	21,660.00	0.00	0.00	15,544.71
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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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0247	32100	00	1107	1000	1110 01000 3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/24/2020	GL_BD_JRNL	0000457176	149			11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6382	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,635.29	
07/02/2021	GL_JOURNAL	SAL0466936	6480	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,635.29	
07/02/2021	GL_JOURNAL	SAL0466936	6580	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,635.29	
07/02/2021	GL_JOURNAL	SAL0466936	6679	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,635.29	
07/02/2021	GL_JOURNAL	SAL0466936	6792	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,635.29	
07/02/2021	GL_JOURNAL	SAL0466936	6900	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,635.29	
07/02/2021	GL_JOURNAL	SAL0466936	5679	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2,643.85	
07/02/2021	GL_JOURNAL	SAL0466936	6013	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,635.29	
07/02/2021	GL_JOURNAL	SAL0466936	6121	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,635.29	
07/02/2021	GL_JOURNAL	SAL0466936	6275	No Jrnl Ref		05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,635.29	
07/30/2021	GL_BD_JRNL	0000468909	228			06/30/2021/Transfer of appropriations for Resource		20,821.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.70	20,821.00	0.00	0.00	20,820.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	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	733				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3059	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,880.31	
07/30/2021	GL_BD_JRNL	0000468909	902				06/30/2021/Transfer of appropriations for Resource	1,881.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.69	1,881.00	0.00	0.00	1,880.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	153				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0247	Resource 32100	00	2201	8100	0000	01000	7002	2021		
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										
10/05/2020	GL_BD_JRNL	0000454438	513		09/30/2020/Open zero dollar strings./		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	285	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	284	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	2040		06/30/2021/Transfer of appropriations for Resource		196.00		0.00	
Number of Transactions 4						Totals	0.09	196.00	0.00	0.00
0247	Resource 32100	00	2231	2420	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS										
10/05/2020	GL_BD_JRNL	0000454438	514		09/30/2020/Open zero dollar strings./		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	348	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	3409		06/30/2021/Transfer of appropriations for Resource		24.00		0.00	
Number of Transactions 3						Totals	0.28	24.00	0.00	0.00
0247	Resource 32100	00	2231	2420	1110	01000	3204	2021		
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS										
10/05/2020	GL_BD_JRNL	0000454438	515		09/30/2020/Open zero dollar strings./		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3690	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	3352		06/30/2021/Transfer of appropriations for Resource		28.00		0.00	
Number of Transactions 3						Totals	0.90	28.00	0.00	0.00
0247	Resource 32100	00	2401	2700	0000	01000	3405	2021		
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS										
10/05/2020	GL_BD_JRNL	0000454438	516		09/30/2020/Open zero dollar strings./		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3669	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	1135		06/30/2021/Transfer of appropriations for Resource		1,040.00		0.00	
Number of Transactions 3						Totals	0.03	1,040.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 14						Account Totals 2000s	1.30	1,288.00	0.00	0.00	1,286.70
<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>			
0247	32100	00	3101	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
11/24/2020	GL_BD_JRNL	0000457176	150		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	4984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	587.10
07/02/2021	GL_JOURNAL	SAL0466936	5178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	587.10
07/02/2021	GL_JOURNAL	SAL0466936	5383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	587.10
07/02/2021	GL_JOURNAL	SAL0466936	4405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	587.10
07/02/2021	GL_JOURNAL	SAL0466936	4604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	587.10
07/02/2021	GL_JOURNAL	SAL0466936	4795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	587.10
07/02/2021	GL_JOURNAL	SAL0466936	3217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	426.98
07/02/2021	GL_JOURNAL	SAL0466936	3990	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-587.10
07/02/2021	GL_JOURNAL	SAL0466936	4128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-587.10
07/02/2021	GL_JOURNAL	SAL0466936	5585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	587.10
07/30/2021	GL_BD_JRNL	0000468909	607		06/30/2021/Transfer of appropriations for Resource			3,363.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.52	3,363.00	0.00	0.00	3,362.48
<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>			
0247	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	734		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8390	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	303.67
07/30/2021	GL_BD_JRNL	0000468909	1829		06/30/2021/Transfer of appropriations for Resource			304.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.33	304.00	0.00	0.00	303.67
<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>			
0247	32100	00	3202	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											
10/28/2020	GL_BD_JRNL	0000455405	154		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0247	32100	00	3301	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated											
11/24/2020	GL_BD_JRNL	0000457176	151		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	4035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-52.82	
07/02/2021	GL_JOURNAL	SAL0466936	3893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-52.81	
07/02/2021	GL_JOURNAL	SAL0466936	3216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	38.53	
07/02/2021	GL_JOURNAL	SAL0466936	4702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	52.81	
07/02/2021	GL_JOURNAL	SAL0466936	4511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	52.82	
07/02/2021	GL_JOURNAL	SAL0466936	4312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	52.81	
07/02/2021	GL_JOURNAL	SAL0466936	5286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	52.81	
07/02/2021	GL_JOURNAL	SAL0466936	5085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	52.81	
07/02/2021	GL_JOURNAL	SAL0466936	4891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	52.82	
07/02/2021	GL_JOURNAL	SAL0466936	5492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	52.82	
07/30/2021	GL_BD_JRNL	0000468909	1833		06/30/2021/Transfer of appropriations for Resource		303.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.40	303.00	0.00	0.00	302.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	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	735				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13994	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	27.34
07/30/2021	GL_BD_JRNL	0000468909	3349				06/30/2021/Transfer of appropriations for Resource	28.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.66	28.00	0.00	0.00	27.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	32100	00	3302	2420	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/05/2020	GL_BD_JRNL	0000454438	517				09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1468	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	1.81
07/30/2021	GL_BD_JRNL	0000468909	4107				06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.19	2.00	0.00	0.00	1.81

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

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Budget								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>				
	0247	32100	00	3302	2420	1110	01000	3204	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	518		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4036	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	2.07
07/30/2021	GL_BD_JRNL	0000468909	4078		06/30/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00
Number of Transactions 3								Totals	0.93	3.00	0.00	0.00	2.07

	<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>				
	0247	32100	00	3302	2700	0000	01000	3405	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	519		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4015	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	79.56
07/30/2021	GL_BD_JRNL	0000468909	2503		06/30/2021/Transfer of appropriations for Resource				80.00		0.00	0.00	0.00
Number of Transactions 3								Totals	0.44	80.00	0.00	0.00	79.56

	<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>				
	0247	32100	00	3302	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	155		10/28/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	32100	00	3302	8100	0000	01000	7002	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	520		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1404	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	4.20
10/05/2020	GL_JOURNAL	SAL0454437	1405	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	10.79
07/30/2021	GL_BD_JRNL	0000468909	3605		06/30/2021/Transfer of appropriations for Resource				15.00		0.00	0.00	0.00
Number of Transactions 4								Totals	0.01	15.00	0.00	0.00	14.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_BD_JRNL	0000457176	152		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	2723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	2351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	1629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	1989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	1269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	27306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.79
07/02/2021	GL_JOURNAL	SAL0466936	100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.84
07/30/2021	GL_BD_JRNL	0000468909	3445		06/30/2021/Transfer of appropriations for Resource				22.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.01	22.00	0.00	0.00	21.99
0247	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	156		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
0247	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	153		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	27305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	26.53
07/02/2021	GL_JOURNAL	SAL0466936	10	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	1181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	1900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	1540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	2262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	2999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	36.48

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

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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>				
0247	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	2633	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	36.48	
07/30/2021	GL_BD_JRNL	0000468909	1998		06/30/2021/Transfer	of appropriations for Resource		209.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.07	209.00	0.00	0.00	208.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	157		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	154		11/24/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2911	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	332.16	
07/02/2021	GL_JOURNAL	SAL0466936	2174	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	341.76	
07/02/2021	GL_JOURNAL	SAL0466936	2544	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	332.16	
07/02/2021	GL_JOURNAL	SAL0466936	1812	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	341.76	
07/02/2021	GL_JOURNAL	SAL0466936	1094	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	341.76	
07/02/2021	GL_JOURNAL	SAL0466936	734	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	341.76	
07/02/2021	GL_JOURNAL	SAL0466936	1452	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	341.76	
07/02/2021	GL_JOURNAL	SAL0466936	466	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-332.16	
07/02/2021	GL_JOURNAL	SAL0466936	27304	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	241.57	
07/02/2021	GL_JOURNAL	SAL0466936	28422	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-332.16	
07/30/2021	GL_BD_JRNL	0000468909	890		06/30/2021/Transfer	of appropriations for Resource		1,951.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.63	1,951.00	0.00	0.00	1,950.37
<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>				
0247	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	158		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0247	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0247	32100	00	3501	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_BD_JRNL	0000457176	155	11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	28334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.82
07/02/2021	GL_JOURNAL	SAL0466936	27303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.32
07/02/2021	GL_JOURNAL	SAL0466936	646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.81
07/02/2021	GL_JOURNAL	SAL0466936	376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.82
07/02/2021	GL_JOURNAL	SAL0466936	1363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.82
07/02/2021	GL_JOURNAL	SAL0466936	1005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.82
07/02/2021	GL_JOURNAL	SAL0466936	1723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.82
07/02/2021	GL_JOURNAL	SAL0466936	2454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.82
07/02/2021	GL_JOURNAL	SAL0466936	2085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.82
07/02/2021	GL_JOURNAL	SAL0466936	2823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.82
07/30/2021	GL_BD_JRNL	0000468909	3714	06/30/2021/Transfer of appropriations for Resource			11.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.59	11.00	0.00	0.00
0247	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	736	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32957	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.94
07/30/2021	GL_BD_JRNL	0000468909	4413	06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.06	1.00	0.00	0.00
0247	32100	00	3502	2420	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	521	09/30/2020/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	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>					
		0247	32100	00	3502	2420 1110 01000 0000	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
	10/05/2020	GL_JOURNAL	SAL0454437	2012	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.01	
	07/30/2021	GL_BD_JRNL	0000468909	4935		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	

	Number of Transactions 3						Totals		0.99	1.00	0.00	0.01
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0247	32100	00	3502	2420 1110 01000 3204	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
	10/05/2020	GL_BD_JRNL	0000454438	522		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	4209	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.01	
	07/30/2021	GL_BD_JRNL	0000468909	4934		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	

	Number of Transactions 3						Totals		0.99	1.00	0.00	0.01
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0247	32100	00	3502	2700 0000 01000 3405	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
	10/05/2020	GL_BD_JRNL	0000454438	523		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	4188	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.52	
	07/30/2021	GL_BD_JRNL	0000468909	4546		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	

	Number of Transactions 3						Totals		0.48	1.00	0.00	0.52
		<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>					
		0247	32100	00	3502	8100 0000 01000 3812	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	159		10/28/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	

	Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0247	32100	00	3502	8100 0000 01000 7002	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										

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

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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>			
	0247	32100	00	3502	8100	0000	01000	7002	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	524		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1954	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.03
10/05/2020	GL_JOURNAL	SAL0454437	1955	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.07
07/30/2021	GL_BD_JRNL	0000468909	4816		06/30/2021	Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 4					Totals	0.90	1.00	0.00	0.00	0.10		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/24/2020	GL_BD_JRNL	0000457176	156		11/24/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25512	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	86.88
07/02/2021	GL_JOURNAL	SAL0466936	25615	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	86.88
07/02/2021	GL_JOURNAL	SAL0466936	25722	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	86.88
07/02/2021	GL_JOURNAL	SAL0466936	25828	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	86.88
07/02/2021	GL_JOURNAL	SAL0466936	25222	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	86.88
07/02/2021	GL_JOURNAL	SAL0466936	25306	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	86.88
07/02/2021	GL_JOURNAL	SAL0466936	25412	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	86.88
07/02/2021	GL_JOURNAL	SAL0466936	23678	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	63.19
07/02/2021	GL_JOURNAL	SAL0466936	24833	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	-86.88
07/02/2021	GL_JOURNAL	SAL0466936	24543	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	-86.88
07/30/2021	GL_BD_JRNL	0000468909	1569		06/30/2021	Transfer of appropriations for Resource			498.00	0.00	0.00	0.00
Number of Transactions 12					Totals	0.41	498.00	0.00	0.00	497.59		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	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	241		04/30/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4861	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	44.94
07/30/2021	GL_BD_JRNL	0000468909	3052		06/30/2021	Transfer of appropriations for Resource			45.00	0.00	0.00	0.00
Number of Transactions 3					Totals	0.06	45.00	0.00	0.00	44.94		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Transaction	Document ID	Line	Reference	Description	Budget Period							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	32100	00	3602	2420	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	525	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2568	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.57
07/30/2021	GL_BD_JRNL	0000468909	4532	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.43	1.00	0.00	0.00	0.57
0247	32100	00	3602	2420	1110	01000	3204	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	526	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4380	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.65
07/30/2021	GL_BD_JRNL	0000468909	4492	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.35	1.00	0.00	0.00	0.65
0247	32100	00	3602	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	527	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4359	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	24.86
07/30/2021	GL_BD_JRNL	0000468909	3386	06/30/2021/Transfer of appropriations for Resource				25.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.14	25.00	0.00	0.00	24.86
0247	32100	00	3602	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/28/2020	GL_BD_JRNL	0000455405	160	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0247	32100	00	3602	8100	0000	01000	7002	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	32100	00	3602	8100	0000	01000	7002	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	528								
				09/30/2020	Open zero dollar strings./				0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2504	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	
									0.00		
10/05/2020	GL_JOURNAL	SAL0454437	2505	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	
									0.00		
07/30/2021	GL_BD_JRNL	0000468909	3907		06/30/2021	Transfer of appropriations for Resource				5.00	
									0.00		
Number of Transactions 4						Totals	0.32	5.00	0.00	0.00	4.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	32100	00	3701	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert											
11/24/2020	GL_BD_JRNL	0000457176	157								
				11/24/2020	Open zero dollar strings/				0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24629	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	
									0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24971	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	
									0.00		
07/02/2021	GL_JOURNAL	SAL0466936	23679	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	
									0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25928	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	
									0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26020	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	
									0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26110	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	
									0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26200	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	
									0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26293	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	
									0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26373	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	
									0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26518	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	
									0.00		
07/30/2021	GL_BD_JRNL	0000468909	2464		06/30/2021	Transfer of appropriations for Resource				85.00	
									0.00		
Number of Transactions 12						Totals	0.69	85.00	0.00	0.00	84.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	32100	00	3702	2420	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
10/05/2020	GL_BD_JRNL	0000454438	529								
				09/30/2020	Open zero dollar strings./				0.00		
10/05/2020	GL_JOURNAL	SAL0454437	906	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	
									0.00		
07/30/2021	GL_BD_JRNL	0000468909	4833		06/30/2021	Transfer of appropriations for Resource				1.00	
									0.00		
Number of Transactions 3						Totals	0.92	1.00	0.00	0.00	0.08

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	32100	00	3702	2420	1110	01000	3204	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	530		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3863	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.09	
07/30/2021	GL_BD_JRNL	0000468909	4825		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.91	1.00	0.00	0.00	0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	32100	00	3702	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	531		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3842	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	4.73	
07/30/2021	GL_BD_JRNL	0000468909	3904		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.27	5.00	0.00	0.00	4.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	32100	00	3702	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/28/2020	GL_BD_JRNL	0000455405	161		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	32100	00	3702	8100	0000	01000	7002	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	532		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	844	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.07	
10/05/2020	GL_JOURNAL	SAL0454437	845	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.18	
07/30/2021	GL_BD_JRNL	0000468909	4669		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.75	1.00	0.00	0.00	0.25

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

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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>					
0247	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
11/24/2020	GL_BD_JRNL	0000457176	158										
							0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	26568	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.45			
07/02/2021	GL_JOURNAL	SAL0466936	23680	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.44			
07/02/2021	GL_JOURNAL	SAL0466936	25025	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.72			
07/02/2021	GL_JOURNAL	SAL0466936	24736	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.72			
07/02/2021	GL_JOURNAL	SAL0466936	26656	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.45			
07/02/2021	GL_JOURNAL	SAL0466936	26744	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.45			
07/02/2021	GL_JOURNAL	SAL0466936	26833	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.45			
07/02/2021	GL_JOURNAL	SAL0466936	26922	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.45			
07/02/2021	GL_JOURNAL	SAL0466936	27013	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.72			
07/02/2021	GL_JOURNAL	SAL0466936	27105	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.72			
07/30/2021	GL_BD_JRNL	0000468909	3277		06/30/2021/Transfer	of appropriations for Resource	31.00	0.00	0.00	0.00			
Number of Transactions 12							Totals	0.31	31.00	0.00	0.00	30.69	
<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>					
0247	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	162										
							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 181							Account	Totals 3000s	13.76	6,995.00	0.00	0.00	6,981.24
<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>					
0247	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	101		03/24/2021/Transfer	of appropriations in ESSER Fun	1,500.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
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>
0247	32100	00	4301	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies								

Number of Transactions 211 Resource Totals 32100 1,516.45 32,485.00 0.00 0.00 30,968.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	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 496 03/26/2021/Transfer of appropriations in ESSER Fun 3,280.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,280.00 3,280.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 3,280.00 3,280.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	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 497 03/26/2021/Transfer of appropriations in ESSER Fun 679.00 0.00 0.00 0.00

Number of Transactions 1 Totals 679.00 679.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	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 498 03/26/2021/Transfer of appropriations in ESSER Fun 251.00 0.00 0.00 0.00

Number of Transactions 1 Totals 251.00 251.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	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 499 03/26/2021/Transfer of appropriations in ESSER Fun 2.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0247	32101	00	3502	2700	0000 01000 0000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
0247	32101	00	3602	2700	0000 01000 0000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified												
03/26/2021	GL_BD_JRNL	0000461863	500		03/26/2021/Transfer of appropriations in ESSER Fun	78.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,010.00	1,010.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,290.00	4,290.00	0.00	0.00	0.00
0247	32200	00	1107	1000	1110 01000 3814	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	2170		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	3,635.29		
12/28/2020	GL_JOURNAL	PAY0458309	545	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	3,635.29		
01/28/2021	GL_JOURNAL	PAY0459296	543	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	3,635.29		
02/09/2021	GL_JOURNAL	SAL0459915	4779	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	-3,635.29		
02/09/2021	GL_JOURNAL	SAL0459915	741	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00		0.00	0.00	-3,635.29		
02/25/2021	GL_JOURNAL	PAY0460755	538	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	3,635.29		
03/30/2021	GL_JOURNAL	PAY0461897	539	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	3,635.29		
04/05/2021	GL_JOURNAL	SAL0462100	76	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari	0.00		0.00	0.00	2,643.85		
04/28/2021	GL_JOURNAL	PAY0463201	539	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	3,635.29		
05/27/2021	GL_JOURNAL	PAY0465118	539	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	3,635.29		
06/28/2021	GL_JOURNAL	PAY0466702	536	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	3,635.29		
07/02/2021	GL_JOURNAL	SAL0466936	20638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-3,635.29		
07/02/2021	GL_JOURNAL	SAL0466936	20736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-3,635.29		
07/02/2021	GL_JOURNAL	SAL0466936	20836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-3,635.29		
07/02/2021	GL_JOURNAL	SAL0466936	20935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-3,635.29		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0247	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
07/02/2021	GL_JOURNAL	SAL0466936	21048	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,635.29			
07/02/2021	GL_JOURNAL	SAL0466936	21156	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,635.29			
07/02/2021	GL_JOURNAL	SAL0466936	19935	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,643.85			
07/02/2021	GL_JOURNAL	SAL0466936	20269	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,635.29			
07/02/2021	GL_JOURNAL	SAL0466936	20377	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,635.29			
07/02/2021	GL_JOURNAL	SAL0466936	20531	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,635.29			
07/02/2021	GL_JOURNAL	SAL0466978	549	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,635.29			
07/23/2021	GL_JOURNAL	SAL0468336	1123	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	3,635.29			
07/23/2021	GL_JOURNAL	SAL0468302	549	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,635.29			
Number of Transactions 25							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>					
0247	32200	00	1260	3110	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1791		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3377	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	312.18			
07/30/2021	GL_BD_JRNL	0000468923	6717		06/30/2021/Transfer	of appropriations for Resource	313.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.82	313.00	0.00	0.00	312.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchrr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1792		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3687	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	7,151.76			
07/30/2021	GL_BD_JRNL	0000468923	2834		06/30/2021/Transfer	of appropriations for Resource	7,152.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.24	7,152.00	0.00	0.00	7,151.76	
Number of Transactions 31							Account	Totals 1000s	1.06	7,465.00	0.00	0.00	7,463.94

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	32200	00	2201	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2081		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	46	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	1,212.50	
07/30/2021	GL_BD_JRNL	0000468923	4925		06/30/2021/Transfer of appropriations for Resource					1,213.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.50	1,213.00	0.00	0.00	1,212.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	163		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,245.89	
11/30/2020	GL_JOURNAL	PAY0457389	152	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	178.89	
12/28/2020	GL_JOURNAL	PAY0458309	3930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,245.89	
01/28/2021	GL_JOURNAL	PAY0459296	3952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,245.89	
02/25/2021	GL_JOURNAL	PAY0460755	3981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,245.89	
03/30/2021	GL_JOURNAL	PAY0461897	4177	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,245.89	
04/18/2021	GL_JOURNAL	SAL0462721	37	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-1,212.50	
04/28/2021	GL_JOURNAL	PAY0463201	4475	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,245.89	
05/27/2021	GL_JOURNAL	PAY0465118	4677	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,245.89	
06/28/2021	GL_JOURNAL	PAY0466702	4726	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,245.89	
07/02/2021	GL_JOURNAL	SAL0466941	768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,245.89	
07/23/2021	GL_JOURNAL	SAL0468329	768	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	1,245.89	
07/23/2021	GL_JOURNAL	SAL0468314	1028	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,245.89	
07/30/2021	GL_BD_JRNL	0000468923	2773		06/30/2021/Transfer of appropriations for Resource					7,688.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.38	7,688.00	0.00	0.00	7,687.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	32200	00	2201	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	993		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1981	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5,083.50
07/30/2021	GL_BD_JRNL	0000468923	3174		06/30/2021/Transfer of appropriations for Resource					5,084.00	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
0247	32200	00		2201	8100	0000	01000	7002	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												

Number of Transactions 3 Totals 0.50 5,084.00 0.00 0.00 5,083.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	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	1242					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1247					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1252					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1272					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1262					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2871	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	10.04
02/10/2021	GL_JOURNAL	0000460002	2876	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	3.35
02/10/2021	GL_JOURNAL	0000460002	2901	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	126.06
02/10/2021	GL_JOURNAL	0000460002	2891	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	9.64
02/10/2021	GL_JOURNAL	0000460002	2881	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	144.60
07/02/2021	GL_JOURNAL	SAL0466946	2965	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	69.43
07/02/2021	GL_JOURNAL	SAL0466946	2966	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	80.59
07/02/2021	GL_JOURNAL	SAL0466946	31152	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-10.04
07/02/2021	GL_JOURNAL	SAL0466946	31153	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-144.60
07/02/2021	GL_JOURNAL	SAL0466946	31154	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-126.06
07/02/2021	GL_JOURNAL	SAL0466946	31155	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	334.74
07/02/2021	GL_JOURNAL	SAL0466946	31156	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	1,878.37
07/02/2021	GL_JOURNAL	SAL0466946	31157	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	859.72
07/02/2021	GL_JOURNAL	SAL0466946	31158	No Jrnl 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	31159	No Jrnl 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	31160	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	1,925.77
07/02/2021	GL_JOURNAL	SAL0466946	31161	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	2,227.47
07/02/2021	GL_JOURNAL	SAL0466946	2959	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.35
07/02/2021	GL_JOURNAL	SAL0466946	2960	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-9.64
07/02/2021	GL_JOURNAL	SAL0466946	2961	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	111.57
07/02/2021	GL_JOURNAL	SAL0466946	2962	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	90.73
07/02/2021	GL_JOURNAL	SAL0466946	2963	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	80.59
07/02/2021	GL_JOURNAL	SAL0466946	2964	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	80.59
07/30/2021	GL_BD_JRNL	0000468923	2486					06/30/2021/Transfer of appropriations for Resource	12,098.00	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>					
	0247	32200	00	2236	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS													
Number of Transactions 29									Totals	0.51	12,098.00	0.00	0.00	12,097.49
	<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>					
	0247	32200	00	2253	8100	0000	01000	7002	2021					
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	2318		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4201	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	625.20	
07/30/2021	GL_BD_JRNL	0000468923	5782		06/30/2021/Transfer of appropriations for Resource					626.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.80	626.00	0.00	0.00	625.20
	<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>					
	0247	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	1793		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3860	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	904.01	
07/30/2021	GL_BD_JRNL	0000468923	5318		06/30/2021/Transfer of appropriations for Resource					905.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.99	905.00	0.00	0.00	904.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	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	2301		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>					
	0247	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	2171		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	699	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	759.53	

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		
0247	32200	00	2905	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
11/17/2020	GL_JOURNAL	SAL0456779	440	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	556.64	
11/17/2020	GL_JOURNAL	SAL0456779	2577	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	556.64	
11/17/2020	GL_JOURNAL	SAL0456779	1913	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	759.53	
11/18/2020	GL_BD_JRNL	0000456800	194		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1116		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	831		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	309		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5841	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,064.16	
12/28/2020	GL_JOURNAL	PAY0458309	6035	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	916.80	
07/30/2021	GL_BD_JRNL	0000468923	3297		06/30/2021/Transfer of appropriations for Resource		4,614.00		0.00	0.00	
Number of Transactions 12						Totals	0.70	4,614.00	0.00	0.00	4,613.30

Number of Transactions 69 Account Totals 2000s 4.38 32,228.00 0.00 0.00 32,223.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	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	2172				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	7149	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	587.10
12/28/2020	GL_JOURNAL	PAY0458309	7371	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	587.10
01/28/2021	GL_JOURNAL	PAY0459296	7375	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	587.10
02/09/2021	GL_JOURNAL	SAL0459915	864	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-587.10
02/09/2021	GL_JOURNAL	SAL0459915	1563	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-587.10
02/25/2021	GL_JOURNAL	PAY0460755	7421	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	587.10
03/30/2021	GL_JOURNAL	PAY0461897	7872	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	587.10
04/05/2021	GL_JOURNAL	SAL0462100	77	OCT2020			04/05/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	426.98
04/28/2021	GL_JOURNAL	PAY0463201	8399	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	587.10
05/27/2021	GL_JOURNAL	PAY0465118	8577	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	587.10
06/28/2021	GL_JOURNAL	PAY0466702	8673	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	587.10
07/02/2021	GL_JOURNAL	SAL0466936	19841	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-587.10
07/02/2021	GL_JOURNAL	SAL0466936	19240	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-587.10
07/02/2021	GL_JOURNAL	SAL0466936	19434	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-587.10
07/02/2021	GL_JOURNAL	SAL0466936	19639	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-587.10
07/02/2021	GL_JOURNAL	SAL0466936	18661	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-587.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466936	18860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-587.10		
07/02/2021	GL_JOURNAL	SAL0466936	19051	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-587.10		
07/02/2021	GL_JOURNAL	SAL0466936	17473	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-426.98		
07/02/2021	GL_JOURNAL	SAL0466936	18246	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	587.10		
07/02/2021	GL_JOURNAL	SAL0466936	18384	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	587.10		
07/02/2021	GL_JOURNAL	SAL0466978	550	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-587.10		
07/23/2021	GL_JOURNAL	SAL0468336	1124	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	587.10		
07/23/2021	GL_JOURNAL	SAL0468302	550	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-587.10		
Number of Transactions 25							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>				
0247	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	1794		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4215	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	1,155.00		
07/30/2021	GL_BD_JRNL	0000468923	4971		06/30/2021/Transfer	of appropriations for Resource	1,155.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	1,155.00	0.00	0.00	1,155.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	32200	00	3101	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	1795		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4216	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	50.42		
07/30/2021	GL_BD_JRNL	0000468923	9343		06/30/2021/Transfer	of appropriations for Resource	51.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.58	51.00	0.00	0.00	50.42
<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>				
0247	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	1796		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4591	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	187.13		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	32200	00	3202	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/30/2021	GL_BD_JRNL	0000468923	7562		06/30/2021/Transfer of appropriations for Resource			188.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.87	188.00	0.00	0.00	187.13
<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>				
0247	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	1243		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1263		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1273		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1253		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1248		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2882	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	29.93	
02/10/2021	GL_JOURNAL	0000460002	2892	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	2.00	
02/10/2021	GL_JOURNAL	0000460002	2902	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	22.88	
02/10/2021	GL_JOURNAL	0000460002	2877	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.69	
02/10/2021	GL_JOURNAL	0000460002	2872	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	2.08	
07/02/2021	GL_JOURNAL	SAL0466946	31168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	451.05	
07/02/2021	GL_JOURNAL	SAL0466946	31169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	451.05	
07/02/2021	GL_JOURNAL	SAL0466946	31170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	398.63	
07/02/2021	GL_JOURNAL	SAL0466946	31171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	461.09	
07/02/2021	GL_JOURNAL	SAL0466946	31162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.08	
07/02/2021	GL_JOURNAL	SAL0466946	31163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-29.93	
07/02/2021	GL_JOURNAL	SAL0466946	31164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-22.88	
07/02/2021	GL_JOURNAL	SAL0466946	31165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	69.29	
07/02/2021	GL_JOURNAL	SAL0466946	31166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	281.72	
07/02/2021	GL_JOURNAL	SAL0466946	31167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	177.96	
07/02/2021	GL_JOURNAL	SAL0466946	2967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.69	
07/02/2021	GL_JOURNAL	SAL0466946	2968	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.00	
07/02/2021	GL_JOURNAL	SAL0466946	2969	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	23.10	
07/02/2021	GL_JOURNAL	SAL0466946	2970	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	2971	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	2972	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	2973	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	2974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	16.68	
07/30/2021	GL_BD_JRNL	0000468923	4076		06/30/2021/Transfer of appropriations for Resource			2,398.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0247	32200	00	3202	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 29 Totals 0.92 2,398.00 0.00 0.00 2,397.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	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	2475	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	48	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	250.99
07/30/2021	GL_BD_JRNL	0000468923	7092	06/30/2021/Transfer of appropriations for Resource				251.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.01 251.00 0.00 0.00 250.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	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	164	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	257.90
11/30/2020	GL_JOURNAL	PAY0457389	488	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	37.03
12/28/2020	GL_JOURNAL	PAY0458309	9847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	257.90
01/28/2021	GL_JOURNAL	PAY0459296	9851	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	257.90
02/25/2021	GL_JOURNAL	PAY0460755	9895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	257.90
03/30/2021	GL_JOURNAL	PAY0461897	10458	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	257.90
04/18/2021	GL_JOURNAL	SAL0462721	39	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-250.99
04/28/2021	GL_JOURNAL	PAY0463201	11156	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	257.90
05/27/2021	GL_JOURNAL	PAY0465118	11345	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	257.90
06/28/2021	GL_JOURNAL	PAY0466702	11455	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	257.90
07/02/2021	GL_JOURNAL	SAL0466941	769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-257.90
07/23/2021	GL_JOURNAL	SAL0468329	769	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	257.90
07/23/2021	GL_JOURNAL	SAL0468314	1029	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-257.90
07/30/2021	GL_BD_JRNL	0000468923	4554	06/30/2021/Transfer of appropriations for Resource				1,592.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.66 1,592.00 0.00 0.00 1,591.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0247	32200	00	3202	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/04/2020	GL_BD_JRNL	0000455792	994		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1982	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	1,031.60	
07/30/2021	GL_BD_JRNL	0000468923	5130		06/30/2021/Transfer of appropriations for Resource				1,032.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.40	1,032.00	0.00	0.00	1,031.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	2476		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	2173		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	441	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	115.22	
11/18/2020	GL_BD_JRNL	0000456800	195		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	55.07	
12/28/2020	GL_JOURNAL	PAY0458309	9849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	47.44	
07/30/2021	GL_BD_JRNL	0000468923	7326		06/30/2021/Transfer of appropriations for Resource				218.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.27	218.00	0.00	0.00	217.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	2174		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	52.82	
12/28/2020	GL_JOURNAL	PAY0458309	12414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	52.81	
01/28/2021	GL_JOURNAL	PAY0459296	12411	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	52.81	
02/09/2021	GL_JOURNAL	SAL0459915	981	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-52.82	
02/09/2021	GL_JOURNAL	SAL0459915	1686	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-52.81	

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

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	
0247	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	12497	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	52.82	
03/30/2021	GL_JOURNAL	PAY0461897	13184	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	52.81	
04/05/2021	GL_JOURNAL	SAL0462100	78	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	38.53	
04/28/2021	GL_JOURNAL	PAY0463201	14003	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	52.82	
05/27/2021	GL_JOURNAL	PAY0465118	14171	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	52.81	
06/28/2021	GL_JOURNAL	PAY0466702	14289	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	52.82	
07/02/2021	GL_JOURNAL	SAL0466936	19748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.82	
07/02/2021	GL_JOURNAL	SAL0466936	18291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	52.82	
07/02/2021	GL_JOURNAL	SAL0466936	18149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	52.81	
07/02/2021	GL_JOURNAL	SAL0466936	17472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-38.53	
07/02/2021	GL_JOURNAL	SAL0466936	18958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.81	
07/02/2021	GL_JOURNAL	SAL0466936	18767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.82	
07/02/2021	GL_JOURNAL	SAL0466936	18568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.81	
07/02/2021	GL_JOURNAL	SAL0466936	19542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.81	
07/02/2021	GL_JOURNAL	SAL0466936	19341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.81	
07/02/2021	GL_JOURNAL	SAL0466936	19147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.82	
07/02/2021	GL_JOURNAL	SAL0466978	551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.82	
07/23/2021	GL_JOURNAL	SAL0468336	1125	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	52.82	
07/23/2021	GL_JOURNAL	SAL0468302	551	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-52.82	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	32200	00	3301	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	1797					12/30/2020/Open zero dollar strings./	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4894	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	
07/30/2021	GL_BD_JRNL	0000468923	8419					06/30/2021/Transfer of appropriations for Resource	107.00	
Number of Transactions 3						Totals	0.66	107.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	32200	00	3301	3110	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									
01/07/2021	GL_BD_JRNL	0000458542	1798					12/30/2020/Open zero dollar strings./	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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							
0247	32200	00	3301	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_JOURNAL	SAL0458541	4895	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	0.00	4.53	
07/30/2021	GL_BD_JRNL	0000468923	12193		06/30/2021/Transfer	of appropriations for Resource				5.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.47	5.00	0.00	0.00	4.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	32200	00	3302	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
01/07/2021	GL_BD_JRNL	0000458542	1799		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5252	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	0.00	69.17	
07/30/2021	GL_BD_JRNL	0000468923	8961		06/30/2021/Transfer	of appropriations for Resource				70.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.83	70.00	0.00	0.00	69.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0247	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
02/10/2021	GL_BD_JRNL	0000460008	1244		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1249		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1274		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1264		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1254		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2893	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.74	
02/10/2021	GL_JOURNAL	0000460002	2883	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	11.06	
02/10/2021	GL_JOURNAL	0000460002	2903	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	9.64	
02/10/2021	GL_JOURNAL	0000460002	2873	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.77	
02/10/2021	GL_JOURNAL	0000460002	2878	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.26	
07/02/2021	GL_JOURNAL	SAL0466946	2975	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	2976	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.74	
07/02/2021	GL_JOURNAL	SAL0466946	2977	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	8.54	
07/02/2021	GL_JOURNAL	SAL0466946	2978	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	6.95	
07/02/2021	GL_JOURNAL	SAL0466946	2979	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	6.17	
07/02/2021	GL_JOURNAL	SAL0466946	2980	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	6.17	
07/02/2021	GL_JOURNAL	SAL0466946	2981	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.31	
07/02/2021	GL_JOURNAL	SAL0466946	2982	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	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

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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				
0247	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	31172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.77		
07/02/2021	GL_JOURNAL	SAL0466946	31173	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-11.06		
07/02/2021	GL_JOURNAL	SAL0466946	31180	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	147.32		
07/02/2021	GL_JOURNAL	SAL0466946	31181	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	170.40		
07/02/2021	GL_JOURNAL	SAL0466946	31174	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-9.64		
07/02/2021	GL_JOURNAL	SAL0466946	31175	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	25.60		
07/02/2021	GL_JOURNAL	SAL0466946	31176	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	143.70		
07/02/2021	GL_JOURNAL	SAL0466946	31177	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	65.76		
07/02/2021	GL_JOURNAL	SAL0466946	31178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	166.69		
07/02/2021	GL_JOURNAL	SAL0466946	31179	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	166.69		
07/30/2021	GL_BD_JRNL	0000468923	5285		06/30/2021/Transfer	of appropriations for Resource	926.00	0.00	0.00	0.00		
Number of Transactions 29							Totals	0.53	926.00	0.00	0.00	925.47
04/15/2021	GL_BD_JRNL	0000462615	1601		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462721	49	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	75.18		
04/18/2021	GL_JOURNAL	SAL0462721	47	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	17.58		
07/30/2021	GL_BD_JRNL	0000468923	8574		06/30/2021/Transfer	of appropriations for Resource	93.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.24	93.00	0.00	0.00	92.76
0247	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	165		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14629	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	95.32		
11/30/2020	GL_JOURNAL	PAY0457389	809	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll	0.00	0.00	0.00	13.68		
12/28/2020	GL_JOURNAL	PAY0458309	14967	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	95.31		
01/28/2021	GL_JOURNAL	PAY0459296	14980	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	95.31		
02/25/2021	GL_JOURNAL	PAY0460755	15063	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	95.31		
03/30/2021	GL_JOURNAL	PAY0461897	15932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	95.32		
04/18/2021	GL_JOURNAL	SAL0462721	40	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-75.18		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/18/2021	GL_JOURNAL	SAL0462721	38	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00		-17.58	
04/28/2021	GL_JOURNAL	PAY0463201	16948	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		95.31	
05/27/2021	GL_JOURNAL	PAY0465118	17156	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		95.31	
06/28/2021	GL_JOURNAL	PAY0466702	17304	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		95.31	
07/02/2021	GL_JOURNAL	SAL0466941	770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00		-95.31	
07/23/2021	GL_JOURNAL	SAL0468329	770	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00		95.31	
07/23/2021	GL_JOURNAL	SAL0468314	1030	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00		-95.31	
07/30/2021	GL_BD_JRNL	0000468923	5871		06/30/2021/Transfer of appropriations for Resource	589.00	0.00	0.00		0.00	
Number of Transactions 16						Totals	0.89	589.00	0.00	0.00	588.11
11/04/2020	GL_BD_JRNL	0000455792	995		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1983	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00		388.90	
02/09/2021	GL_BD_JRNL	0000459935	2411		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00		0.00	
02/09/2021	GL_JOURNAL	0000459933	4294	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00		47.83	
07/30/2021	GL_BD_JRNL	0000468923	6198		06/30/2021/Transfer of appropriations for Resource	437.00	0.00	0.00		0.00	
Number of Transactions 5						Totals	0.27	437.00	0.00	0.00	436.73
04/15/2021	GL_BD_JRNL	0000462615	1602		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
11/17/2020	GL_BD_JRNL	0000456749	2175		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	442	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		42.59	

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		
0247	32200	00	3302	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/17/2020	GL_JOURNAL	SAL0456779	1914	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	58.11	
11/17/2020	GL_JOURNAL	SAL0456779	700	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	58.11	
11/17/2020	GL_JOURNAL	SAL0456779	2578	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	42.59	
11/18/2020	GL_BD_JRNL	0000456800	196		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	310		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	832		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1117		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	81.39	
12/28/2020	GL_JOURNAL	PAY0458309	14969	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	70.16	
07/30/2021	GL_BD_JRNL	0000468923	6527		06/30/2021/Transfer of appropriations for Resource		353.00		0.00	0.00	
Number of Transactions 12						Totals	0.05	353.00	0.00	0.00	352.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	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	2176				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	17133	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	17506	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	17503	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.84
02/09/2021	GL_JOURNAL	SAL0459915	1097	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3.84
02/09/2021	GL_JOURNAL	SAL0459915	1805	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3.84
02/25/2021	GL_JOURNAL	PAY0460755	17569	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	18500	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.84
04/05/2021	GL_JOURNAL	SAL0462100	79	OCT2020			04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	2.79
04/28/2021	GL_JOURNAL	PAY0463201	19598	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.84
05/27/2021	GL_JOURNAL	PAY0465118	19775	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	19933	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	13050	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2.79
07/02/2021	GL_JOURNAL	SAL0466936	16979	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	17344	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	16607	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	15885	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	16245	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	15525	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	15163	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.84

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0247	32200	00	3421	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	14356	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	14532	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466978	552	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-3.84
07/23/2021	GL_JOURNAL	SAL0468336	1126	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0		0.00		0.00	0.00	3.84
07/23/2021	GL_JOURNAL	SAL0468302	552	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-3.84
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	32200	00	3421	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
01/07/2021	GL_BD_JRNL	0000458542	1800		12/30/2020/Open		zero dollar strings./		0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5360	No Jrnl Ref	12/30/2020/Transfer		hourly and benefit expenses in		0.00		0.00	0.00	0.67
07/30/2021	GL_BD_JRNL	0000468923	13798		06/30/2021/Transfer		of appropriations for Resource		1.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.33	1.00	0.00	0.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	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	1255		12/30/2020/Open		\$0 budget strings./		0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1265		12/30/2020/Open		\$0 budget strings./		0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1275		12/30/2020/Open		\$0 budget strings./		0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2904	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.23
02/10/2021	GL_JOURNAL	0000460002	2884	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.43
02/10/2021	GL_JOURNAL	0000460002	2894	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466946	31182	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	31183	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	31184	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	31185	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	31186	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	31187	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-0.23
07/02/2021	GL_JOURNAL	SAL0466946	31188	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-0.43
07/02/2021	GL_JOURNAL	SAL0466946	2983	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	2984	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0247	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	2985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.24	
07/02/2021	GL_JOURNAL	SAL0466946	2986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.24	
07/02/2021	GL_JOURNAL	SAL0466946	2987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.24	
07/02/2021	GL_JOURNAL	SAL0466946	2988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.03	
07/30/2021	GL_BD_JRNL	0000468923	10069		06/30/2021/Transfer of appropriations for Resource		31.00	0.00	0.00	
Number of Transactions 20						Totals	0.28	31.00	0.00	30.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	32200	00	3431	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1821					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	166					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	19142	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	19524	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	19522	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	19575	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	20513	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	21620	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	21790	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	21939	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.88
07/02/2021	GL_JOURNAL	SAL0466941	771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.88
07/23/2021	GL_JOURNAL	SAL0468329	771	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.88
07/23/2021	GL_JOURNAL	SAL0468314	1031	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.88
07/30/2021	GL_BD_JRNL	0000468923	10557		06/30/2021/Transfer of appropriations for Resource				21.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.84	21.00	0.00	0.00	20.16	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0247	32200	00	3431	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	996		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1984	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	5.76	
07/30/2021	GL_BD_JRNL	0000468923	11883		06/30/2021/Transfer of appropriations for Resource	6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.24	6.00	0.00	5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	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	2177		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	21851	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	21829	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	36.48
02/09/2021	GL_JOURNAL	SAL0459915	1919	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-36.48
02/09/2021	GL_JOURNAL	SAL0459915	1210	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-36.48
02/25/2021	GL_JOURNAL	PAY0460755	21864	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	36.48
03/30/2021	GL_JOURNAL	PAY0461897	22804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	36.48
04/05/2021	GL_JOURNAL	SAL0462100	80	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	26.53
04/28/2021	GL_JOURNAL	PAY0463201	23923	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	36.48
05/27/2021	GL_JOURNAL	PAY0465118	24084	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	36.48
06/28/2021	GL_JOURNAL	PAY0466702	24236	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	13049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-26.53
07/02/2021	GL_JOURNAL	SAL0466936	14443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	14266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466936	15076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	15437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	16156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	15796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	16518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	17255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466936	16889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48
07/02/2021	GL_JOURNAL	SAL0466978	553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48
07/23/2021	GL_JOURNAL	SAL0468336	1127	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	36.48
07/23/2021	GL_JOURNAL	SAL0468302	553	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-36.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0247	32200	00	3441	1000 1110 01000	3814	2021			
		Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert									
Number of Transactions 25							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>			
		0247	32200	00	3441	2130 0000 01000	3841	2021			
		Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert									
01/07/2021	GL_BD_JRNL	0000458542	1801						0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5365	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	12719		06/30/2021/Transfer	of appropriations for Resource			3.00	0.00	0.00
Number of Transactions 3							Totals	0.03	3.00	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>			
		0247	32200	00	3451	3140 0000 01000	3402	2021			
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd									
02/10/2021	GL_BD_JRNL	0000460008	1276						0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1266						0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1256						0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2905	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	2895	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	2885	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	2989	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	2990	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	2991	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	2992	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	2993	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	2994	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	31189	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	31190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	31191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	31192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	31193	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	31194	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	31195	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	7203		06/30/2021/Transfer	of appropriations for Resource			234.00	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							
0247	32200	00	3451	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd						
Number of Transactions 20										Totals	0.33	234.00	0.00	0.00	233.67
0247	32200	00	3451	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd						
04/15/2021	GL_BD_JRNL	0000462615	43	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	
0247	32200	00	3451	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd						
10/28/2020	GL_BD_JRNL	0000455405	167	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	11.91			
12/28/2020	GL_JOURNAL	PAY0458309	23867	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	11.91			
01/28/2021	GL_JOURNAL	PAY0459296	23846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	11.91			
02/25/2021	GL_JOURNAL	PAY0460755	23868	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	11.91			
03/30/2021	GL_JOURNAL	PAY0461897	24815	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	11.91			
04/28/2021	GL_JOURNAL	PAY0463201	25943	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	11.91			
05/27/2021	GL_JOURNAL	PAY0465118	26097	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	11.91			
06/28/2021	GL_JOURNAL	PAY0466702	26240	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	11.91			
07/02/2021	GL_JOURNAL	SAL0466941	772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-11.91			
07/23/2021	GL_JOURNAL	SAL0468329	772	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	11.91			
07/23/2021	GL_JOURNAL	SAL0468314	1032	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-11.91			
07/30/2021	GL_BD_JRNL	0000468923	8716	06/30/2021/Transfer of appropriations for Resource				84.00	0.00	0.00	0.00	0.00			
Number of Transactions 13										Totals	0.63	84.00	0.00	0.00	83.37
0247	32200	00	3451	8100	0000	01000	7002	2021	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd						
11/04/2020	GL_BD_JRNL	0000455792	997	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1985	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	23.82			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	
07/30/2021	GL_BD_JRNL	0000468923	10371		06/30/2021/Transfer of appropriations for Resource	24.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.18	24.00	0.00	23.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	32200	00	3451	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
0247	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	2178						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25782	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	332.16
12/28/2020	GL_JOURNAL	PAY0458309	26187	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	332.16
01/28/2021	GL_JOURNAL	PAY0459296	26146	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	341.76
02/09/2021	GL_JOURNAL	SAL0459915	4141	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-332.16
02/09/2021	GL_JOURNAL	SAL0459915	52	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-332.16
02/25/2021	GL_JOURNAL	PAY0460755	26151	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	341.76
03/30/2021	GL_JOURNAL	PAY0461897	27100	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	341.76
04/05/2021	GL_JOURNAL	SAL0462100	81	OCT2020			04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	241.57
04/28/2021	GL_JOURNAL	PAY0463201	28240	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	341.76
05/27/2021	GL_JOURNAL	PAY0465118	28385	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	341.76
06/28/2021	GL_JOURNAL	PAY0466702	28531	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	341.76
07/02/2021	GL_JOURNAL	SAL0466936	17167	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-332.16
07/02/2021	GL_JOURNAL	SAL0466936	16430	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-341.76
07/02/2021	GL_JOURNAL	SAL0466936	16800	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-332.16
07/02/2021	GL_JOURNAL	SAL0466936	16068	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-341.76
07/02/2021	GL_JOURNAL	SAL0466936	15350	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-341.76
07/02/2021	GL_JOURNAL	SAL0466936	14990	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-341.76
07/02/2021	GL_JOURNAL	SAL0466936	15708	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-341.76
07/02/2021	GL_JOURNAL	SAL0466936	14722	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	332.16
07/02/2021	GL_JOURNAL	SAL0466936	14166	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	332.16
07/02/2021	GL_JOURNAL	SAL0466936	13048	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-241.57
07/02/2021	GL_JOURNAL	SAL0466978	554	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-341.76
07/23/2021	GL_JOURNAL	SAL0468336	1128	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	341.76
07/23/2021	GL_JOURNAL	SAL0468302	554	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-341.76
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0247	32200	00	3461	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
01/07/2021	GL_BD_JRNL	0000458542	1802		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5370	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	152.94		
07/30/2021	GL_BD_JRNL	0000468923	7864		06/30/2021/Transfer of appropriations for Resource			153.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.06	153.00	0.00	0.00	152.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	32200	00	3471	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
02/10/2021	GL_BD_JRNL	0000460008	1257		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1267		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1277		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2906	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	53.31		
02/10/2021	GL_JOURNAL	0000460002	2886	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	34.13		
02/10/2021	GL_JOURNAL	0000460002	2896	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	2.28		
07/02/2021	GL_JOURNAL	SAL0466946	31196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,220.64		
07/02/2021	GL_JOURNAL	SAL0466946	31197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,172.88		
07/02/2021	GL_JOURNAL	SAL0466946	31198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,172.88		
07/02/2021	GL_JOURNAL	SAL0466946	31199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	284.40		
07/02/2021	GL_JOURNAL	SAL0466946	31200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	284.40		
07/02/2021	GL_JOURNAL	SAL0466946	31201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-53.31		
07/02/2021	GL_JOURNAL	SAL0466946	31202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-34.13		
07/02/2021	GL_JOURNAL	SAL0466946	2995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	20.16		
07/02/2021	GL_JOURNAL	SAL0466946	2996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	18.96		
07/02/2021	GL_JOURNAL	SAL0466946	2997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	18.96		
07/02/2021	GL_JOURNAL	SAL0466946	2998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	18.96		
07/02/2021	GL_JOURNAL	SAL0466946	2999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	18.96		
07/02/2021	GL_JOURNAL	SAL0466946	3000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.28		
07/30/2021	GL_BD_JRNL	0000468923	3407		06/30/2021/Transfer of appropriations for Resource			4,232.00	0.00	0.00	0.00		
Number of Transactions 20								Totals	0.80	4,232.00	0.00	0.00	4,231.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd								

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

PeopleSoft GL
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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>		
0247	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	244		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	32200	00	3471	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	168		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27773	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	461.18
12/28/2020	GL_JOURNAL	PAY0458309	28187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	461.18
01/28/2021	GL_JOURNAL	PAY0459296	28150	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	491.53
02/25/2021	GL_JOURNAL	PAY0460755	28143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	491.53
03/30/2021	GL_JOURNAL	PAY0461897	29099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	491.53
04/28/2021	GL_JOURNAL	PAY0463201	30248	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	491.53
05/27/2021	GL_JOURNAL	PAY0465118	30386	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	491.53
06/28/2021	GL_JOURNAL	PAY0466702	30520	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	491.53
07/02/2021	GL_JOURNAL	SAL0466941	773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-491.53
07/23/2021	GL_JOURNAL	SAL0468329	773	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	491.53
07/23/2021	GL_JOURNAL	SAL0468314	1033	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-491.53
07/30/2021	GL_BD_JRNL	0000468923	3669		06/30/2021/Transfer of appropriations for Resource			3,381.00	0.00	0.00
Number of Transactions 13							Totals	0.99	3,381.00	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>		
0247	32200	00	3471	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
11/04/2020	GL_BD_JRNL	0000455792	998		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1986	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	922.36
07/30/2021	GL_BD_JRNL	0000468923	5290		06/30/2021/Transfer of appropriations for Resource			923.00	0.00	0.00
Number of Transactions 3							Totals	0.64	923.00	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>		
0247	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0247	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	2179		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30638	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	166	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4253	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31714	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/05/2021	GL_JOURNAL	SAL0462100	82	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32966	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	33081	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	33211	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	13047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	14902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	14632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	14078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	15619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	15261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	15979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	16710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	16341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	17079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468336	1129	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468302	555	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	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	1803				12/30/2020/Open zero dollar strings./	
01/07/2021	GL_JOURNAL	SAL0458541	5572	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	
07/30/2021	GL_BD_JRNL	0000468923	12517				06/30/2021/Transfer of appropriations for Resource	

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0247	32200	00	3501	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
Number of Transactions 3						Totals	0.42	4.00	0.00	0.00	3.58	
0247	32200	00	3501	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	1804						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5573	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.15
07/30/2021	GL_BD_JRNL	0000468923	14052		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.85	1.00	0.00	0.00	0.15	
0247	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	1805						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5931	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.45
07/30/2021	GL_BD_JRNL	0000468923	13911		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.55	1.00	0.00	0.00	0.45	
0247	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	1245		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1278		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1268		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1258		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1250		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2907	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.06
02/10/2021	GL_JOURNAL	0000460002	2897	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2887	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.07
02/10/2021	GL_JOURNAL	0000460002	2874	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.01
02/10/2021	GL_JOURNAL	0000460002	2879	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				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						
0247	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	3001	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	3002	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	3003	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	3004	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	3005	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	3006	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	3007	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	3008	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	31203	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1.11	
07/02/2021	GL_JOURNAL	SAL0466946	31204	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	31205	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1.08	
07/02/2021	GL_JOURNAL	SAL0466946	31206	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1.08	
07/02/2021	GL_JOURNAL	SAL0466946	31207	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.43	
07/02/2021	GL_JOURNAL	SAL0466946	31208	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.94	
07/02/2021	GL_JOURNAL	SAL0466946	31209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.17	
07/02/2021	GL_JOURNAL	SAL0466946	31210	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	31211	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466946	31212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.01	
07/30/2021	GL_BD_JRNL	0000468923	11824		06/30/2021/Transfer	of appropriations for Resource			7.00		0.00	0.00	0.00	
Number of Transactions 29									Totals	0.98	7.00	0.00	0.00	6.02
04/15/2021	GL_BD_JRNL	0000462615	518		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	50	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	0.61	
07/30/2021	GL_BD_JRNL	0000468923	13831		06/30/2021/Transfer	of appropriations for Resource			1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.39	1.00	0.00	0.00	0.61
0247	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	169		10/28/2020/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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0247	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	32743	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.62	
11/30/2020	GL_JOURNAL	PAY0457389	1132	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.09	
12/28/2020	GL_JOURNAL	PAY0458309	33233	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.62	
01/28/2021	GL_JOURNAL	PAY0459296	33204	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.62	
02/25/2021	GL_JOURNAL	PAY0460755	33226	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.62	
03/30/2021	GL_JOURNAL	PAY0461897	34460	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.62	
04/18/2021	GL_JOURNAL	SAL0462721	41	Jul-Jan	04/18/2021/Transfer	salary expenditures	to correct	0.00	0.00	0.00	-0.61	
04/28/2021	GL_JOURNAL	PAY0463201	35911	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.62	
05/27/2021	GL_JOURNAL	PAY0465118	36065	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.62	
06/28/2021	GL_JOURNAL	PAY0466702	36224	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.62	
07/02/2021	GL_JOURNAL	SAL0466941	774	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-0.62	
07/23/2021	GL_JOURNAL	SAL0468329	774	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	0.62	
07/23/2021	GL_JOURNAL	SAL0468314	1034	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-0.62	
07/30/2021	GL_BD_JRNL	0000468923	12438		06/30/2021/Transfer	of appropriations	for Resource	4.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.18	4.00	0.00	0.00	3.82
0247	32200	00	3502	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	999		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1987	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust	0.00	0.00	0.00	2.53	
02/09/2021	GL_BD_JRNL	0000459935	597		12/30/2020/Open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4362	PAY0454821	12/30/2020/Transfer	of Custodial	Hourly Expenses a	0.00	0.00	0.00	0.31	
07/30/2021	GL_BD_JRNL	0000468923	12757		06/30/2021/Transfer	of appropriations	for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.16	3.00	0.00	0.00	2.84
0247	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	519		04/15/2021/Zero	budget string	for extended code 38	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0247	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	2180		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2579	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.28	
11/17/2020	GL_JOURNAL	SAL0456779	701	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.38	
11/17/2020	GL_JOURNAL	SAL0456779	1915	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.38	
11/17/2020	GL_JOURNAL	SAL0456779	443	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.27	
11/18/2020	GL_BD_JRNL	0000456800	833		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	311		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	197		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	1118		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.53	
12/28/2020	GL_JOURNAL	PAY0458309	33235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.46	
07/30/2021	GL_BD_JRNL	0000468923	13017		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.70	3.00	0.00	0.00	2.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	2181		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3715	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	86.88	
01/07/2021	GL_JOURNAL	PWC0458525	2410	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	86.88	
02/09/2021	GL_JOURNAL	PWC0459847	9148	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	86.88	
02/09/2021	GL_JOURNAL	SAL0459915	618	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-86.88	
02/09/2021	GL_JOURNAL	SAL0459915	4648	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-86.88	
03/08/2021	GL_JOURNAL	PWC0461158	1801	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	86.88	
04/05/2021	GL_JOURNAL	SAL0462100	85	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	63.19	
04/08/2021	GL_JOURNAL	PWC0462277	1894	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	86.88	
05/10/2021	GL_JOURNAL	PWC0463879	4862	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	86.88	
06/09/2021	GL_JOURNAL	PWC0465732	15811	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	86.88	
07/02/2021	GL_JOURNAL	SAL0466936	10287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	86.88	
07/02/2021	GL_JOURNAL	SAL0466936	10577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	86.88	
07/02/2021	GL_JOURNAL	SAL0466936	10966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-86.88	
07/02/2021	GL_JOURNAL	SAL0466936	9422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-63.19	
07/02/2021	GL_JOURNAL	SAL0466936	11050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-86.88	
07/02/2021	GL_JOURNAL	SAL0466936	11156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-86.88	
07/02/2021	GL_JOURNAL	SAL0466936	11256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-86.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	32200	00	3601	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
07/02/2021	GL_JOURNAL	SAL0466936	11359	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-86.88	
07/02/2021	GL_JOURNAL	SAL0466936	11466	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-86.88	
07/02/2021	GL_JOURNAL	SAL0466936	11572	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-86.88	
07/09/2021	GL_JOURNAL	PWC0467256	1914	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	86.88	
07/30/2021	GL_BD_JRNL	0000468923	8656		06/30/2021/Transfer of appropriations for Resource					87.00	0.00	0.00	0.00	
Number of Transactions 23									Totals	0.12	87.00	0.00	0.00	86.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	1806		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6236	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	170.93	
07/30/2021	GL_BD_JRNL	0000468923	7692		06/30/2021/Transfer of appropriations for Resource					171.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.07	171.00	0.00	0.00	170.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	32200	00	3601	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
01/07/2021	GL_BD_JRNL	0000458542	1807		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6237	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	7.46	
07/30/2021	GL_BD_JRNL	0000468923	11565		06/30/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.54	8.00	0.00	0.00	7.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	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	1808		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6595	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	21.61
07/30/2021	GL_BD_JRNL	0000468923	10484		06/30/2021/Transfer of appropriations for Resource					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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0247	32200	00	3602	2700	0000 01000 3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 0.39 22.00 0.00 0.00 21.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	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	1279				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1246				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1251				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1259				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1269				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2880	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.08
02/10/2021	GL_JOURNAL	0000460002	2875	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.24
02/10/2021	GL_JOURNAL	0000460002	2898	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.23
02/10/2021	GL_JOURNAL	0000460002	2908	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	3.01
02/10/2021	GL_JOURNAL	0000460002	2888	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	3.46
07/02/2021	GL_JOURNAL	SAL0466946	31213	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	53.24
07/02/2021	GL_JOURNAL	SAL0466946	31214	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	46.03
07/02/2021	GL_JOURNAL	SAL0466946	31215	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	52.08
07/02/2021	GL_JOURNAL	SAL0466946	31216	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	52.08
07/02/2021	GL_JOURNAL	SAL0466946	31217	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	44.89
07/02/2021	GL_JOURNAL	SAL0466946	31218	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	20.55
07/02/2021	GL_JOURNAL	SAL0466946	31219	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	8.00
07/02/2021	GL_JOURNAL	SAL0466946	31220	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-3.01
07/02/2021	GL_JOURNAL	SAL0466946	31221	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-3.46
07/02/2021	GL_JOURNAL	SAL0466946	31222	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	3009	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.93
07/02/2021	GL_JOURNAL	SAL0466946	3010	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.66
07/02/2021	GL_JOURNAL	SAL0466946	3011	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.93
07/02/2021	GL_JOURNAL	SAL0466946	3012	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.93
07/02/2021	GL_JOURNAL	SAL0466946	3013	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.17
07/02/2021	GL_JOURNAL	SAL0466946	3014	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.67
07/02/2021	GL_JOURNAL	SAL0466946	3015	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.23
07/02/2021	GL_JOURNAL	SAL0466946	3016	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	6833				06/30/2021/Transfer of appropriations for Resource	290.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
Number of Transactions 29						Totals	0.84	290.00	0.00	0.00	289.16	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	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	809	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	51	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	28.98
07/30/2021	GL_BD_JRNL	0000468923	10131	06/30/2021/Transfer of appropriations for Resource				29.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.02	29.00	0.00	0.00	28.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	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	170	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	7008	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	4.28
12/08/2020	GL_JOURNAL	PWC0457747	7009	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	29.78
01/07/2021	GL_JOURNAL	PWC0458525	5572	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	29.78
02/09/2021	GL_JOURNAL	PWC0459847	4665	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	29.78
03/08/2021	GL_JOURNAL	PWC0461158	6173	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	29.78
04/08/2021	GL_JOURNAL	PWC0462277	5641	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	29.78
04/18/2021	GL_JOURNAL	SAL0462721	42	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-28.98
05/10/2021	GL_JOURNAL	PWC0463879	9211	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	29.78
06/09/2021	GL_JOURNAL	PWC0465732	4114	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	29.78
07/09/2021	GL_JOURNAL	PWC0467256	6807	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	29.78
07/30/2021	GL_BD_JRNL	0000468923	7358	06/30/2021/Transfer of appropriations for Resource				214.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.46	214.00	0.00	0.00	213.54	
<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>				
0247	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	1000	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0247	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_JOURNAL	SAL0455769	1988	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	121.50		
12/18/2020	GL_JOURNAL	0000458188	135	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	0.01		
02/09/2021	GL_BD_JRNL	0000459935	2012		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3895	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	14.94		
07/30/2021	GL_BD_JRNL	0000468923	8040		06/30/2021/Transfer of appropriations for Resource		137.00	0.00	0.00	0.00		
Number of Transactions 6						Totals		0.55	137.00	0.00	0.00	136.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	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	810		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	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	2182		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	444	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	1916	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	702	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	2580	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	6.36		
11/18/2020	GL_BD_JRNL	0000456800	1119		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	198		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	312		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	834		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	7010	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	25.43		
01/07/2021	GL_JOURNAL	PWC0458525	5573	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	21.91		
07/30/2021	GL_BD_JRNL	0000468923	8884		06/30/2021/Transfer of appropriations for Resource		73.00	0.00	0.00	0.00		
Number of Transactions 12						Totals		0.22	73.00	0.00	0.00	72.78

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	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	2183									
					10/31/2020		Open zero dollar strings/					
12/08/2020	GL_JOURNAL	PRM0457744	759	No Jrnl Ref	11/30/2020		Retiree Medical adjustments for Novembe	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8573	No Jrnl Ref	12/31/2020		Retiree Medical adjustments for Decembe	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1223	No Jrnl Ref	01/31/2021		Retiree Medical adjustments for January	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4538	PRM0458524	12/30/2020		Transfer salaries and benefits for vari	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	441	PRM0457744	12/30/2020		Transfer salaries and benefits for vari	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9332	No Jrnl Ref	02/28/2021		Retiree Medical adjustments for Februar	0.00	0.00			
04/05/2021	GL_JOURNAL	SAL0462100	84	OCT2020	04/05/2021		Transfer Salaries and Benefits for vari	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1203	No Jrnl Ref	03/31/2021		Retiree Medical adjustments for March 2	0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	1207	No Jrnl Ref	04/30/2021		Retiree Medical adjustments for April 2	0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2676	No Jrnl Ref	05/31/2021		Retiree Medical adjustments for May 202	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10373	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12262	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11672	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11764	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11854	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11944	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12037	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12117	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	9423	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10715	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	3187	No Jrnl Ref	06/30/2021		Retiree Medical adjustments for June 20	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	10866		06/30/2021		Transfer of appropriations for Resource	15.00	0.00			
Number of Transactions 23							Totals	0.28	15.00	0.00	0.00	14.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	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	1280		12/30/2020		Open \$0 budget strings./	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	1270		12/30/2020		Open \$0 budget strings./	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	1260		12/30/2020		Open \$0 budget strings./	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2889	No Jrnl Ref	12/30/2020		Transfer Health Tech FY 21 FTE variance	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2909	No Jrnl Ref	12/30/2020		Transfer Health Tech FY 21 FTE variance	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2899	No Jrnl Ref	12/30/2020		Transfer Health Tech FY 21 FTE variance	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	3017	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	3018	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	3019	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	3020	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	3021	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	3022	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.36		
07/02/2021	GL_JOURNAL	SAL0466946	3023	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	31223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	7.15		
07/02/2021	GL_JOURNAL	SAL0466946	31224	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	31225	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	6.99		
07/02/2021	GL_JOURNAL	SAL0466946	31226	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	6.99		
07/02/2021	GL_JOURNAL	SAL0466946	31227	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	6.03		
07/02/2021	GL_JOURNAL	SAL0466946	31228	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.76		
07/02/2021	GL_JOURNAL	SAL0466946	31229	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.07		
07/02/2021	GL_JOURNAL	SAL0466946	31230	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.57		
07/02/2021	GL_JOURNAL	SAL0466946	31231	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.66		
07/30/2021	GL_BD_JRNL	0000468923	9728		06/30/2021/Transfer	of appropriations for Resource	39.00	0.00	0.00	0.00		
Number of Transactions 23							Totals	0.18	39.00	0.00	0.00	38.82
<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>				
0247	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	1100		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462721	52	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	1.55		
07/30/2021	GL_BD_JRNL	0000468923	13383		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.45	2.00	0.00	0.00	1.55
<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>				
0247	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	171		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	5155	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	1.59		
12/08/2020	GL_JOURNAL	PRM0457744	5156	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	0.23		
01/07/2021	GL_JOURNAL	PRM0458524	10202	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	1.59		
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0247	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3854	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.59		
03/08/2021	GL_JOURNAL	PRM0461157	1073	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.59		
04/08/2021	GL_JOURNAL	PRM0462276	3731	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.59		
04/18/2021	GL_JOURNAL	SAL0462721	43	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	-1.55		
05/10/2021	GL_JOURNAL	PRM0463874	3745	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.59		
06/09/2021	GL_JOURNAL	PRM0465731	5272	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.59		
07/09/2021	GL_JOURNAL	PRM0467255	5122	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.59		
07/30/2021	GL_BD_JRNL	0000468923	11113		06/30/2021/Transfer of appropriations for Resource		12.00		0.00	0.00		
Number of Transactions 12							Totals	0.60	12.00	0.00	0.00	11.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	32200	00	3702	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	1001		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1989	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	6.50		
12/18/2020	GL_JOURNAL	0000458188	184	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	-0.01		
07/30/2021	GL_BD_JRNL	0000468923	11739		06/30/2021/Transfer of appropriations for Resource		7.00		0.00	0.00		
Number of Transactions 4							Totals	0.51	7.00	0.00	0.00	6.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	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	1101		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				
0247	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	2184		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2581	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.85		
11/17/2020	GL_JOURNAL	SAL0456779	703	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.85		

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0247	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/17/2020	GL_JOURNAL	SAL0456779	1917	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.85		
11/17/2020	GL_JOURNAL	SAL0456779	445	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.85		
11/18/2020	GL_BD_JRNL	0000456800	835		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	313		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	199		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1120		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	5157	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	3.42		
01/07/2021	GL_JOURNAL	PRM0458524	10203	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	2.94		
07/30/2021	GL_BD_JRNL	0000468923	11249		06/30/2021/Transfer of appropriations for Resource		10.00		0.00	0.00		
Number of Transactions 12							Totals	0.24	10.00	0.00	0.00	9.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	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	2185		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	35262	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4.72		
12/28/2020	GL_JOURNAL	PAY0458309	35790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4.72		
01/28/2021	GL_JOURNAL	PAY0459296	35751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5.45		
02/09/2021	GL_JOURNAL	SAL0459915	285	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-4.72		
02/09/2021	GL_JOURNAL	SAL0459915	4368	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-4.72		
02/25/2021	GL_JOURNAL	PAY0460755	35757	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5.45		
03/30/2021	GL_JOURNAL	PAY0461897	37054	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5.45		
04/05/2021	GL_JOURNAL	SAL0462100	83	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00		0.00	3.44		
04/28/2021	GL_JOURNAL	PAY0463201	38596	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	5.45		
05/27/2021	GL_JOURNAL	PAY0465118	38713	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	5.45		
06/28/2021	GL_JOURNAL	PAY0466702	38883	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	5.45		
07/02/2021	GL_JOURNAL	SAL0466936	10769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	4.72		
07/02/2021	GL_JOURNAL	SAL0466936	9424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-3.44		
07/02/2021	GL_JOURNAL	SAL0466936	12312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.45		
07/02/2021	GL_JOURNAL	SAL0466936	12400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.45		
07/02/2021	GL_JOURNAL	SAL0466936	12488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.45		
07/02/2021	GL_JOURNAL	SAL0466936	12577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.45		
07/02/2021	GL_JOURNAL	SAL0466936	12666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-5.45		
07/02/2021	GL_JOURNAL	SAL0466936	10480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	4.72		
07/02/2021	GL_JOURNAL	SAL0466936	12757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-4.72		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0247	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
07/02/2021	GL_JOURNAL	SAL0466936	12849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-4.72
07/02/2021	GL_JOURNAL	SAL0466978	556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-5.45
07/23/2021	GL_JOURNAL	SAL0468336	1130	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.00	5.45
07/23/2021	GL_JOURNAL	SAL0468302	556	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-5.45
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	32200	00	3995	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
02/10/2021	GL_BD_JRNL	0000460008	1281				12/30/2020/Open \$0 budget strings./		0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1261				12/30/2020/Open \$0 budget strings./		0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1271				12/30/2020/Open \$0 budget strings./		0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2900	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.01
02/10/2021	GL_JOURNAL	0000460002	2910	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.11
02/10/2021	GL_JOURNAL	0000460002	2890	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.18
07/02/2021	GL_JOURNAL	SAL0466946	31232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.19
07/02/2021	GL_JOURNAL	SAL0466946	31233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.76
07/02/2021	GL_JOURNAL	SAL0466946	31234	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	31235	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	31236	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	31237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.11
07/02/2021	GL_JOURNAL	SAL0466946	31238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.18
07/02/2021	GL_JOURNAL	SAL0466946	3024	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	3025	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	3026	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	3027	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	3028	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	3029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.01
07/30/2021	GL_BD_JRNL	0000468923	10949		06/30/2021/Transfer of appropriations for Resource		14.00	0.00	0.00	0.00
Number of Transactions 20						Totals	0.63	14.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	32200	00	3995	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
	0247	32200	00	3995	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1326		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462721	53	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.93
07/30/2021	GL_BD_JRNL	0000468923	13183		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.07	2.00	0.00	0.00	1.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	172		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37306	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.95
12/28/2020	GL_JOURNAL	PAY0458309	37843	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.95
01/28/2021	GL_JOURNAL	PAY0459296	37809	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.24
02/25/2021	GL_JOURNAL	PAY0460755	37802	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.24
03/30/2021	GL_JOURNAL	PAY0461897	39107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.24
04/18/2021	GL_JOURNAL	SAL0462721	44	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.93
04/28/2021	GL_JOURNAL	PAY0463201	40659	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.24
05/27/2021	GL_JOURNAL	PAY0465118	40765	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.24
06/28/2021	GL_JOURNAL	PAY0466702	40923	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.24
07/02/2021	GL_JOURNAL	SAL0466941	775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.24
07/23/2021	GL_JOURNAL	SAL0468329	775	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.24
07/23/2021	GL_JOURNAL	SAL0468314	1035	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.24
07/30/2021	GL_BD_JRNL	0000468923	10963		06/30/2021/Transfer of appropriations for Resource				14.00	0.00	0.00	0.00
Number of Transactions 14					Totals			0.83	14.00	0.00	0.00	13.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	32200	00	3995	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	1002		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1990	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3.90
07/30/2021	GL_BD_JRNL	0000468923	12396		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.10	4.00	0.00	0.00	3.90

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_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
Number of Transactions 724						24.33	19,732.00	0.00	0.00	19,707.67

Number of Transactions 824						29.77	59,425.00	0.00	0.00	59,395.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	32201	00	1162	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr										
03/08/2021	GL_BD_JRNL	0000461151	431	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	295	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,117.68
03/30/2021	GL_JOURNAL	PAY0461897	1639	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-186.28
06/28/2021	GL_JOURNAL	PAY0466702	1882	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	750.00
07/02/2021	GL_JOURNAL	0000466943	887	No Jnl Ref 05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-750.00
07/23/2021	GL_JOURNAL	SAL0468340	1999	No Jnl Ref 05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	750.00
07/23/2021	GL_JOURNAL	SAL0468377	838	No Jnl Ref 06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-750.00
07/30/2021	GL_BD_JRNL	0000468923	1592	06/30/2021/Transfer of appropriations for Resource			932.00	0.00	0.00	0.00
Number of Transactions 8						0.60	932.00	0.00	0.00	931.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	32201	00	1163	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
03/29/2021	GL_BD_JRNL	0000461906	325	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1774	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,862.80
04/28/2021	GL_JOURNAL	PAY0463201	1873	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	745.12
05/10/2021	GL_JOURNAL	PAY0463831	735	PAYROLL 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3,004.88
05/27/2021	GL_JOURNAL	PAY0465118	2081	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,000.00
06/09/2021	GL_JOURNAL	PAY0465725	912	PAYROLL 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,000.00
06/28/2021	GL_JOURNAL	PAY0466702	2167	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,750.00
07/02/2021	GL_JOURNAL	0000466943	886	No Jnl Ref 05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-3,750.00
07/23/2021	GL_JOURNAL	SAL0468340	1998	No Jnl Ref 05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	3,750.00
07/23/2021	GL_JOURNAL	SAL0468377	839	No Jnl Ref 06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-3,750.00
07/30/2021	GL_BD_JRNL	0000468923	2062	06/30/2021/Transfer of appropriations for Resource			9,613.00	0.00	0.00	0.00
Number of Transactions 11						0.20	9,613.00	0.00	0.00	9,612.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 19						0.80	10,545.00	0.00	0.00	10,544.20
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	32201	00	2165	1110	5750	01000	4210	2021		
Resource 32201 - CRF Phase One Exp Account 2165 - Behavior Support Hrly										
03/29/2021	GL_BD_JRNL	0000461906	326						0.00	0.00
03/01/2021/Open zero dollar strings/									0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	3975	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll									0.00	798.58
04/08/2021	GL_JOURNAL	PAY0462267	881	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00
03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll									0.00	1,026.75
07/30/2021	GL_BD_JRNL	0000468923	1767						1,826.00	0.00
06/30/2021/Transfer of appropriations for Resource									1,826.00	0.00
Number of Transactions 4						0.67	1,826.00	0.00	0.00	1,825.33
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	32201	00	2281	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly										
05/07/2021	GL_BD_JRNL	0000463834	345						0.00	0.00
04/30/2021/Open zero dollar strings/									0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1564	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00
04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll									0.00	312.21
05/27/2021	GL_JOURNAL	PAY0465118	5608	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll									0.00	164.77
06/09/2021	GL_JOURNAL	PAY0465725	1671	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00
05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll									0.00	69.38
06/28/2021	GL_JOURNAL	PAY0466702	5673	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll									0.00	370.75
07/02/2021	GL_JOURNAL	0000466943	885	No Jnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00
05/31/2021/Transfer expenditures from resource 322									0.00	-370.75
07/23/2021	GL_JOURNAL	SAL0468340	1997	No Jnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00
05/31/2021/Reverse 0000466943 to correct date./PAY									0.00	370.75
07/23/2021	GL_JOURNAL	SAL0468377	840	No Jnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00
06/30/2021/Transfer expenditures from resource 322									0.00	-370.75
07/30/2021	GL_BD_JRNL	0000468923	1443						547.00	0.00
06/30/2021/Transfer of appropriations for Resource									547.00	0.00
Number of Transactions 9						0.64	547.00	0.00	0.00	546.36
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	32201	00	2951	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										
04/27/2021	GL_BD_JRNL	0000463204	737						0.00	0.00
04/30/2021/Open zero dollar strings/									0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6881	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll									0.00	149.13
05/10/2021	GL_JOURNAL	PAY0463831	1962	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00
04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll									0.00	351.98
05/27/2021	GL_JOURNAL	PAY0465118	7062	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll									0.00	405.71
06/09/2021	GL_JOURNAL	PAY0465725	2033	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00
05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll									0.00	267.56
06/28/2021	GL_JOURNAL	PAY0466702	7160	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll									0.00	596.47
07/02/2021	GL_JOURNAL	0000466943	884	No Jnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00
05/31/2021/Transfer expenditures from resource 322									0.00	-596.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0247	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
07/23/2021	GL_JOURNAL	SAL0468340	1996	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	596.47		
07/23/2021	GL_JOURNAL	SAL0468377	841	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-596.47		
07/30/2021	GL_BD_JRNL	0000468923	1662		06/30/2021/Transfer of	appropriations for Resource		1,175.00	0.00	0.00	0.00		
Number of Transactions 10						Totals		0.62	1,175.00	0.00	0.00	1,174.38	
<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>					
0247	32201	00	2955	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly													
03/29/2021	GL_BD_JRNL	0000461906	327		03/01/2021/Open zero	dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6487	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	456.33		
04/28/2021	GL_JOURNAL	PAY0463201	6932	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	640.53		
05/10/2021	GL_JOURNAL	PAY0463831	2025	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,635.49		
05/27/2021	GL_JOURNAL	PAY0465118	7115	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,571.01		
06/09/2021	GL_JOURNAL	PAY0465725	2089	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,415.29		
06/28/2021	GL_JOURNAL	PAY0466702	7216	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,843.84		
07/02/2021	GL_JOURNAL	0000466943	883	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-1,843.84		
07/23/2021	GL_JOURNAL	SAL0468340	1995	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	1,843.84		
07/23/2021	GL_JOURNAL	SAL0468377	842	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-1,843.84		
07/30/2021	GL_BD_JRNL	0000468923	1989		06/30/2021/Transfer of	appropriations for Resource		5,719.00	0.00	0.00	0.00		
Number of Transactions 11						Totals		0.35	5,719.00	0.00	0.00	5,718.65	
Number of Transactions 34						Account	Totals 2000s		2.28	9,267.00	0.00	0.00	9,264.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0247	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	432		02/02/2021/Open zero	dollar strings/		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1546	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	180.51		
03/30/2021	GL_JOURNAL	PAY0461897	7873	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	270.76		
05/10/2021	GL_JOURNAL	PAY0463831	2417	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	121.13		
07/30/2021	GL_BD_JRNL	0000468923	1455		06/30/2021/Transfer of	appropriations for Resource		573.00	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
0247	32201	00	3101	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions									

Number of Transactions 5 Totals 0.60 573.00 0.00 0.00 572.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	32201	00	3202	1110	5750	01000	4210	2021	
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									

03/29/2021	GL_BD_JRNL	0000461906	328	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	165.31
04/08/2021	GL_JOURNAL	PAY0462267	2054	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	212.54
07/30/2021	GL_BD_JRNL	0000468923	1307	06/30/2021/Transfer of appropriations for Resource			378.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.15 378.00 0.00 0.00 377.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	32201	00	3202	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									

05/07/2021	GL_BD_JRNL	0000463834	346	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3074	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	64.63
05/27/2021	GL_JOURNAL	PAY0465118	11341	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	34.11
06/09/2021	GL_JOURNAL	PAY0465725	3176	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	14.36
06/28/2021	GL_JOURNAL	PAY0466702	11451	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	76.75
07/02/2021	GL_JOURNAL	0000466943	882	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-76.75
07/23/2021	GL_JOURNAL	SAL0468340	1994	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	76.75
07/23/2021	GL_JOURNAL	SAL0468377	844	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-76.75
07/30/2021	GL_BD_JRNL	0000468923	909	06/30/2021/Transfer of appropriations for Resource			114.00	0.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.90 114.00 0.00 0.00 113.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	32201	00	3202	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									

03/29/2021	GL_BD_JRNL	0000461906	329	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10461	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	94.46
04/28/2021	GL_JOURNAL	PAY0463201	11159	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	94.46

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0247	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
05/10/2021	GL_JOURNAL	PAY0463831	3075	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	262.28	
05/27/2021	GL_JOURNAL	PAY0465118	11348	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	248.94	
06/09/2021	GL_JOURNAL	PAY0465725	3177	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	216.71	
06/28/2021	GL_JOURNAL	PAY0466702	11458	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	295.89	
07/02/2021	GL_JOURNAL	0000466943	881	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-295.89	
07/23/2021	GL_JOURNAL	SAL0468340	1993	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	295.89	
07/23/2021	GL_JOURNAL	SAL0468377	843	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-295.89	
07/30/2021	GL_BD_JRNL	0000468923	1584		06/30/2021/Transfer	of appropriations for Resource		917.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.15	917.00	0.00	0.00	916.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	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	433		02/02/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2351	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	16.21	
03/30/2021	GL_JOURNAL	PAY0461897	13185	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24.31	
04/28/2021	GL_JOURNAL	PAY0463201	14004	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10.80	
05/10/2021	GL_JOURNAL	PAY0463831	3740	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	43.57	
05/27/2021	GL_JOURNAL	PAY0465118	14172	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	29.00	
06/09/2021	GL_JOURNAL	PAY0465725	3888	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	29.00	
06/28/2021	GL_JOURNAL	PAY0466702	14290	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	204.75	
07/02/2021	GL_JOURNAL	0000466943	880	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-204.75	
07/23/2021	GL_JOURNAL	SAL0468340	1992	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	204.75	
07/23/2021	GL_JOURNAL	SAL0468377	845	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-204.75	
07/30/2021	GL_BD_JRNL	0000468923	995		06/30/2021/Transfer	of appropriations for Resource		153.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.11	153.00	0.00	0.00	152.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	32201	00	3302	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	330		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15939	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	61.10	
04/08/2021	GL_JOURNAL	PAY0462267	3156	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	78.55	

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		
0247	32201	00	3302	1110	5750	01000	4210	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
07/30/2021	GL_BD_JRNL	0000468923	967		06/30/2021/Transfer of appropriations for Resource		140.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.35	140.00	0.00	0.00	139.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	32201	00	3302	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
05/07/2021	GL_BD_JRNL	0000463834	347		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4711	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	23.88	
05/27/2021	GL_JOURNAL	PAY0465118	17152	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	12.61	
06/09/2021	GL_JOURNAL	PAY0465725	4869	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	5.30	
06/28/2021	GL_JOURNAL	PAY0466702	17300	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	28.37	
07/02/2021	GL_JOURNAL	0000466943	879	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-28.37	
07/23/2021	GL_JOURNAL	SAL0468340	1991	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	28.37	
07/23/2021	GL_JOURNAL	SAL0468377	847	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-28.37	
07/30/2021	GL_BD_JRNL	0000468923	706		06/30/2021/Transfer of appropriations for Resource		42.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.21	42.00	0.00	0.00	41.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/29/2021	GL_BD_JRNL	0000461906	331		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15935	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	34.90
04/28/2021	GL_JOURNAL	PAY0463201	16951	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	45.46
05/10/2021	GL_JOURNAL	PAY0463831	4713	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	122.12
05/27/2021	GL_JOURNAL	PAY0465118	17159	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	121.32
06/09/2021	GL_JOURNAL	PAY0465725	4871	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	98.82
06/28/2021	GL_JOURNAL	PAY0466702	17307	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	153.03
07/02/2021	GL_JOURNAL	0000466943	878	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-153.03
07/23/2021	GL_JOURNAL	SAL0468340	1990	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	153.03
07/23/2021	GL_JOURNAL	SAL0468377	846	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-153.03
07/30/2021	GL_BD_JRNL	0000468923	1356		06/30/2021/Transfer of appropriations for Resource		423.00	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
0247	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										

Number of Transactions 11 Totals 0.38 423.00 0.00 0.00 422.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	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	434	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3550	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	31715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.84
04/28/2021	GL_JOURNAL	PAY0463201	32967	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.36
05/10/2021	GL_JOURNAL	PAY0463831	5625	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.51
05/27/2021	GL_JOURNAL	PAY0465118	33082	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.00
06/09/2021	GL_JOURNAL	PAY0465725	5806	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.00
06/28/2021	GL_JOURNAL	PAY0466702	33212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.25
07/02/2021	GL_JOURNAL	0000466943	877	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.25
07/23/2021	GL_JOURNAL	SAL0468340	1989	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	2.25
07/23/2021	GL_JOURNAL	SAL0468377	848	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.25
07/30/2021	GL_BD_JRNL	0000468923	360	06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.73 6.00 0.00 0.00 5.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	32201	00	3502	1110	5750	01000	4210	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

03/29/2021	GL_BD_JRNL	0000461906	332	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.39
04/08/2021	GL_JOURNAL	PAY0462267	4459	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.52
07/30/2021	GL_BD_JRNL	0000468923	138	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.09 1.00 0.00 0.00 0.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	32201	00	3502	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0247	32201	00	3502	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
05/07/2021	GL_BD_JRNL	0000463834	348		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6593	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.15	
05/27/2021	GL_JOURNAL	PAY0465118	36061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.08	
06/09/2021	GL_JOURNAL	PAY0465725	6786	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.03	
06/28/2021	GL_JOURNAL	PAY0466702	36220	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.19	
07/02/2021	GL_JOURNAL	0000466943	876	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-0.19	
07/23/2021	GL_JOURNAL	SAL0468340	1988	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.19	
07/23/2021	GL_JOURNAL	SAL0468377	850	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-0.19	
07/30/2021	GL_BD_JRNL	0000468923	60		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 9						Totals	0.74	1.00	0.00	0.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/29/2021	GL_BD_JRNL	0000461906	333		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.23	
04/28/2021	GL_JOURNAL	PAY0463201	35914	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.40	
05/10/2021	GL_JOURNAL	PAY0463831	6595	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.99	
05/27/2021	GL_JOURNAL	PAY0465118	36068	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.99	
06/09/2021	GL_JOURNAL	PAY0465725	6788	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.84	
06/28/2021	GL_JOURNAL	PAY0466702	36227	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.23	
07/02/2021	GL_JOURNAL	0000466943	875	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-1.23	
07/23/2021	GL_JOURNAL	SAL0468340	1987	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	1.23	
07/23/2021	GL_JOURNAL	SAL0468377	849	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-1.23	
07/30/2021	GL_BD_JRNL	0000468923	303		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	
Number of Transactions 11						Totals	0.55	4.00	0.00	3.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	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	154		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1802	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	26.71
04/08/2021	GL_JOURNAL	PWC0462277	1895	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	-4.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
04/08/2021	GL_JOURNAL	PWC0462277	1896	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	44.52	
05/10/2021	GL_JOURNAL	PWC0463879	4863	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	17.81	
05/10/2021	GL_JOURNAL	PWC0463879	4864	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	71.82	
06/09/2021	GL_JOURNAL	PWC0465732	15812	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	47.80	
06/09/2021	GL_JOURNAL	PWC0465732	15813	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	47.80	
07/09/2021	GL_JOURNAL	PWC0467256	1915	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	17.93	
07/09/2021	GL_JOURNAL	PWC0467256	1916	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	89.63	
07/30/2021	GL_BD_JRNL	0000468923	1279		06/30/2021/Transfer of appropriations for Resource				360.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.43	360.00	0.00	0.00	359.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	32201	00	3602	1110	5750	01000	4210	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
04/08/2021	GL_BD_JRNL	0000462278	127		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5642	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	19.09	
04/08/2021	GL_JOURNAL	PWC0462277	5643	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	24.54	
07/30/2021	GL_BD_JRNL	0000468923	718		06/30/2021/Transfer of appropriations for Resource				44.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.37	44.00	0.00	0.00	43.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	32201	00	3602	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
05/10/2021	GL_BD_JRNL	0000463890	242		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	9212	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	7.46	
06/09/2021	GL_JOURNAL	PWC0465732	4115	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	1.66	
06/09/2021	GL_JOURNAL	PWC0465732	4116	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	3.94	
07/09/2021	GL_JOURNAL	PWC0467256	6808	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	8.86	
07/30/2021	GL_BD_JRNL	0000468923	603		06/30/2021/Transfer of appropriations for Resource				22.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.08	22.00	0.00	0.00	21.92

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0247	32201	00	3602	8300	0000	01000	0000	2021								
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified																
04/08/2021	GL_BD_JRNL	0000462278	128		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5644	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	10.91		
05/10/2021	GL_JOURNAL	PWC0463879	9215	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	15.31		
05/10/2021	GL_JOURNAL	PWC0463879	9216	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	39.09		
05/10/2021	GL_JOURNAL	PWC0463879	9213	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	3.56		
05/10/2021	GL_JOURNAL	PWC0463879	9214	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	8.41		
06/09/2021	GL_JOURNAL	PWC0465732	4117	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	6.39		
06/09/2021	GL_JOURNAL	PWC0465732	4118	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	9.70		
06/09/2021	GL_JOURNAL	PWC0465732	4119	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	33.83		
06/09/2021	GL_JOURNAL	PWC0465732	4120	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	37.55		
07/09/2021	GL_JOURNAL	PWC0467256	6809	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	14.26		
07/09/2021	GL_JOURNAL	PWC0467256	6810	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	44.07		
07/30/2021	GL_BD_JRNL	0000468923	1117		06/30/2021/Transfer of appropriations for Resource					224.00	0.00	0.00	0.00	0.00		
Number of Transactions 13										Totals	0.92	224.00	0.00	0.00	223.08	
Number of Transactions 135										Account	Totals 3000s	6.76	3,402.00	0.00	0.00	3,395.24
Number of Transactions 188										Resource	Totals 32201	9.84	23,214.00	0.00	0.00	23,204.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0247	33100	00	2104	1110	5750	01000	4216	2021								
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm																
07/02/2020	GL_BD_JRNL	ORG0449639	2416		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,656.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2523	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	3117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3,689.60		
10/28/2020	GL_JOURNAL	PAY0455384	3272	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	3252	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	3320	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	3351	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	3391	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	3569	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	3805	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	3972	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2,745.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0247	33100	00	2104	1110	5750	01000	4216	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
06/28/2021	GL_JOURNAL	PAY0466702	4030	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,062.69	
08/01/2021	GL_BD_JRNL	0000468990	1086		06/30/2021/Transfer of appropriations within 33100			-144.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.43	27,512.00	0.00	0.00	27,511.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	33100	00	2112	1130	5750	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	2417		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2730	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	265.67	
09/28/2020	GL_JOURNAL	PAY0454195	3325	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,283.88	
10/28/2020	GL_JOURNAL	PAY0455384	3481	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,878.12	
11/24/2020	GL_JOURNAL	PAY0457158	3458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,878.12	
12/28/2020	GL_JOURNAL	PAY0458309	3561	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,479.61	
01/21/2021	GL_JOURNAL	PAY0458962	76	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3607	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,077.91	
02/25/2021	GL_JOURNAL	PAY0460755	3632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,303.58	
03/30/2021	GL_JOURNAL	PAY0461897	3815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,037.91	
04/28/2021	GL_JOURNAL	PAY0463201	4057	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,102.01	
05/27/2021	GL_JOURNAL	PAY0465118	4232	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,259.43	
06/09/2021	GL_JOURNAL	PAY0465725	1260	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	912.67	
06/28/2021	GL_JOURNAL	PAY0466702	4291	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,560.97	
08/01/2021	GL_BD_JRNL	0000468990	2852		06/30/2021/Transfer of appropriations within 33100			9,431.00	0.00	0.00	0.00	
Number of Transactions 15						Totals		0.12	37,040.00	0.00	0.00	37,039.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	33100	00	2112	1130	5760	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449660	257		07/01/2020/Load 2020-21 Board-Approved Original Bu			-27,609.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	50		07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2968		06/30/2021/Transfer of appropriations within 33100			27,609.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0247	33100	00	2165	1130	5750	01000	4313	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
10/14/2020	GL_BD_JRNL	0000454840	187		09/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	595	PAYROLL	09/30/2020	20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	75.52		
10/28/2020	GL_JOURNAL	PAY0455384	3628	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	889.92		
11/24/2020	GL_JOURNAL	PAY0457158	3600	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	342.25		
12/08/2020	GL_JOURNAL	PAY0457726	449	PAYROLL	11/30/2020	20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	106.62		
12/28/2020	GL_JOURNAL	PAY0458309	3727	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,279.44		
01/07/2021	GL_JOURNAL	PAY0458510	364	PAYROLL	12/31/2020	21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	319.86		
01/28/2021	GL_JOURNAL	PAY0459296	3750	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	912.67		
02/08/2021	GL_JOURNAL	PAY0459810	647	PAYROLL	01/31/2021	21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,026.75		
02/25/2021	GL_JOURNAL	PAY0460755	3779	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,026.75		
03/08/2021	GL_JOURNAL	PAY0461136	838	PAYROLL	02/28/2021	21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,026.75		
03/30/2021	GL_JOURNAL	PAY0461897	3976	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	114.08		
05/10/2021	GL_JOURNAL	PAY0463831	1293	PAYROLL	04/30/2021	21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	114.08		
05/27/2021	GL_JOURNAL	PAY0465118	4479	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	342.25		
08/01/2021	GL_BD_JRNL	0000468990	2837		06/30/2021	Transfer of appropriations within 33100		7,577.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.06	7,577.00	0.00	0.00	7,576.94	
Number of Transactions 46							Account	Totals 2000s	0.61	72,129.00	0.00	0.00	72,128.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	33100	00	3202	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	2351		07/01/2020	Load 2020-21 Board-Approved Original Bu		6,278.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8391	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	54.99		
09/28/2020	GL_JOURNAL	PAY0454195	9480	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	763.75		
10/28/2020	GL_JOURNAL	PAY0455384	9772	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	595.77		
11/24/2020	GL_JOURNAL	PAY0457158	9594	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	595.77		
12/28/2020	GL_JOURNAL	PAY0458309	9853	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	513.28		
01/28/2021	GL_JOURNAL	PAY0459296	9856	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	595.77		
02/25/2021	GL_JOURNAL	PAY0460755	9900	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	595.77		
03/30/2021	GL_JOURNAL	PAY0461897	10465	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	595.77		
04/28/2021	GL_JOURNAL	PAY0463201	11162	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	595.77		
05/27/2021	GL_JOURNAL	PAY0465118	11351	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	568.27		
06/28/2021	GL_JOURNAL	PAY0466702	11461	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	219.98		

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

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0247	33100	00	3202	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
08/01/2021	GL_BD_JRNL	0000468990	821		06/30/2021/Transfer of appropriations within 33100	-583.00		0.00	0.00	0.00
Number of Transactions 13						Totals	0.11	5,695.00	0.00	5,694.89
0247	33100	00	3202	1130	5750 01000 4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	2352		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,267.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	54.99
09/28/2020	GL_JOURNAL	PAY0454195	9481	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	679.76
10/28/2020	GL_JOURNAL	PAY0455384	9773	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	604.34
11/24/2020	GL_JOURNAL	PAY0457158	9595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	666.62
12/08/2020	GL_JOURNAL	PAY0457726	1114	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	22.07
12/28/2020	GL_JOURNAL	PAY0458309	9854	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	778.12
01/07/2021	GL_JOURNAL	PAY0458510	917	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00		0.00	0.00	66.21
01/28/2021	GL_JOURNAL	PAY0459296	9857	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,240.04
02/08/2021	GL_JOURNAL	PAY0459810	1455	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	0.00	212.54
02/25/2021	GL_JOURNAL	PAY0460755	9901	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,310.38
03/08/2021	GL_JOURNAL	PAY0461136	1911	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	212.54
03/30/2021	GL_JOURNAL	PAY0461897	10466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,066.46
04/28/2021	GL_JOURNAL	PAY0463201	11163	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	642.12
05/27/2021	GL_JOURNAL	PAY0465118	11352	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	581.79
06/28/2021	GL_JOURNAL	PAY0466702	11462	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	317.58
08/01/2021	GL_BD_JRNL	0000468990	2674		06/30/2021/Transfer of appropriations within 33100	2,189.00		0.00	0.00	0.00
Number of Transactions 17						Totals	0.44	8,456.00	0.00	8,455.56
0247	33100	00	3202	1130	5760 01000 4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449660	1041		07/01/2020/Load 2020-21 Board-Approved Original Bu	-6,267.00		0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2800		06/30/2021/Transfer of appropriations within 33100	6,267.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0247														
	Resource 33100 - IDEA	Part B			Local Entitlement	Account 3302 - OASDI	Classified							
07/02/2020	GL_BD_JRNL	ORG0449646	2353		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12953	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	20.32	
09/28/2020	GL_JOURNAL	PAY0454195	14512	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	282.25	
10/28/2020	GL_JOURNAL	PAY0455384	14906	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	14635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	220.17	
12/28/2020	GL_JOURNAL	PAY0458309	14973	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	189.70	
01/28/2021	GL_JOURNAL	PAY0459296	14985	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	220.17	
02/25/2021	GL_JOURNAL	PAY0460755	15068	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	220.19	
03/30/2021	GL_JOURNAL	PAY0461897	15940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	220.17	
04/28/2021	GL_JOURNAL	PAY0463201	16955	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	220.17	
05/27/2021	GL_JOURNAL	PAY0465118	17162	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	210.02	
06/28/2021	GL_JOURNAL	PAY0466702	17310	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	81.29	
08/01/2021	GL_BD_JRNL	0000468990	1581		06/30/2021/Transfer of appropriations within 33100				-11.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.37	2,105.00	0.00	0.00	2,104.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	33100	00	3302	1130	5750	01000	4313	2021					
	Resource 33100 - IDEA	Part B			Local Entitlement	Account 3302 - OASDI	Classified						
07/02/2020	GL_BD_JRNL	ORG0449646	2354		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,112.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12954	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	20.32
09/28/2020	GL_JOURNAL	PAY0454195	14514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	114.96
10/14/2020	GL_JOURNAL	PAY0454821	2353	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	5.77
10/28/2020	GL_JOURNAL	PAY0455384	14907	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	157.73
11/24/2020	GL_JOURNAL	PAY0457158	14636	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	115.84
12/08/2020	GL_JOURNAL	PAY0457726	1719	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	8.16
12/28/2020	GL_JOURNAL	PAY0458309	14974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	157.05
01/07/2021	GL_JOURNAL	PAY0458510	1400	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	24.47
01/21/2021	GL_JOURNAL	PAY0458962	337	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00		0.00	0.00	-65.26
01/28/2021	GL_JOURNAL	PAY0459296	14986	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	327.76
02/08/2021	GL_JOURNAL	PAY0459810	2256	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	78.55
02/25/2021	GL_JOURNAL	PAY0460755	15069	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	353.75
03/08/2021	GL_JOURNAL	PAY0461136	2936	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	78.55
03/30/2021	GL_JOURNAL	PAY0461897	15941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	263.60
04/28/2021	GL_JOURNAL	PAY0463201	16956	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	223.32
05/10/2021	GL_JOURNAL	PAY0463831	4714	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	8.72

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
05/27/2021	GL_JOURNAL	PAY0465118	17163	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	275.54	
06/09/2021	GL_JOURNAL	PAY0465725	4872	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	69.82	
06/28/2021	GL_JOURNAL	PAY0466702	17311	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	195.92	
08/01/2021	GL_BD_JRNL	0000468990	2393		06/30/2021/Transfer of appropriations within 33100	303.00	0.00	0.00	0.00	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
Number of Transactions 21						Totals	0.43	2,415.00	0.00	2,414.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	33100	00	3302	1130	5760	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449660	1116					07/01/2020/Load 2020-21 Board-Approved Original Bu	-2,112.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2653					06/30/2021/Transfer of appropriations within 33100	2,112.00	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				
0247	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	ORG0449646	2355					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18837	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19307	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	19144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20515	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	21622	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	21792	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	21941	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6.89
08/01/2021	GL_BD_JRNL	0000468990	1748		06/30/2021/Transfer of appropriations within 33100	-3.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-0.29	93.00	0.00	0.00	0.00	93.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0247	33100	00	3431	1130	5750	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2356									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00					
09/28/2020	GL_JOURNAL	PAY0454195	18838	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
								0.00	9.60			
10/28/2020	GL_JOURNAL	PAY0455384	19308	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
								0.00	9.60			
11/24/2020	GL_JOURNAL	PAY0457158	19145	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
								0.00	9.60			
12/28/2020	GL_JOURNAL	PAY0458309	19527	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
								0.00	9.60			
01/28/2021	GL_JOURNAL	PAY0459296	19525	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
								0.00	18.74			
02/25/2021	GL_JOURNAL	PAY0460755	19578	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
								0.00	19.20			
03/30/2021	GL_JOURNAL	PAY0461897	20516	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
								0.00	19.20			
04/28/2021	GL_JOURNAL	PAY0463201	21623	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
								0.00	19.20			
05/27/2021	GL_JOURNAL	PAY0465118	21793	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
								0.00	9.60			
06/28/2021	GL_JOURNAL	PAY0466702	21942	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
								0.00	9.60			
08/01/2021	GL_BD_JRNL	0000468990	2027									
				06/30/2021/Transfer of appropriations within 33100			38.00					
								0.00	0.00			

Number of Transactions 12						Totals		0.06	134.00	0.00	0.00	133.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	33100	00	3431	1130	5760	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1191									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							-96.00					
08/01/2021	GL_BD_JRNL	0000468990	2219									
				06/30/2021/Transfer of appropriations within 33100			96.00					
								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>				
0247	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	ORG0449646	2357									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							862.00					
09/28/2020	GL_JOURNAL	PAY0454195	22947	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
								0.00	91.20			
10/28/2020	GL_JOURNAL	PAY0455384	23499	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
								0.00	91.20			
11/24/2020	GL_JOURNAL	PAY0457158	23471	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
								0.00	91.20			
12/28/2020	GL_JOURNAL	PAY0458309	23869	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
								0.00	91.20			
01/28/2021	GL_JOURNAL	PAY0459296	23848	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
								0.00	91.20			
02/25/2021	GL_JOURNAL	PAY0460755	23870	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
								0.00	91.20			
03/30/2021	GL_JOURNAL	PAY0461897	24817	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
								0.00	91.20			
04/28/2021	GL_JOURNAL	PAY0463201	25945	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
								0.00	91.20			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0247	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	26099	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	91.20		
06/28/2021	GL_JOURNAL	PAY0466702	26242	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	65.44		
08/01/2021	GL_BD_JRNL	0000468990	1982		06/30/2021/Transfer of appropriations within 33100			24.00	0.00	0.00		
Number of Transactions 12							Totals	-0.24	886.00	0.00	0.00	886.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	33100	00	3451	1130	5750	01000	4313	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd			
07/02/2020	GL_BD_JRNL	ORG0449646	2358		07/01/2020/Load 2020-21	Board-Approved	Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22948	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	23500	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	23472	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	23870	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	23849	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	23871	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	127.25
03/30/2021	GL_JOURNAL	PAY0461897	24818	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	25946	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	26100	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	26243	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20
08/01/2021	GL_BD_JRNL	0000468990	2323		06/30/2021/Transfer of appropriations within 33100				192.00	0.00	0.00	0.00
Number of Transactions 12							Totals	-0.48	1,054.00	0.00	0.00	1,054.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	33100	00	3451	1130	5760	01000	4313	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd			
07/02/2020	GL_BD_JRNL	ORG0449660	1266		07/01/2020/Load 2020-21	Board-Approved	Original Bu		-862.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2527		06/30/2021/Transfer of appropriations within 33100				862.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	33100	00	3471	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0247	33100	00	3471	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	2359	07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,614.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	172	06/30/2021/Transfer	of appropriations within	33100		-17,614.00	0.00	0.00

Number of Transactions 2						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	33100	00	3471	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	2360	07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,614.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27041	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27673	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	27775	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	28189	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	28152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,134.40
02/25/2021	GL_JOURNAL	PAY0460755	28145	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,172.80
03/30/2021	GL_JOURNAL	PAY0461897	29101	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,172.80
04/28/2021	GL_JOURNAL	PAY0463201	30250	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3,172.80
05/27/2021	GL_JOURNAL	PAY0465118	30388	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,366.40
06/28/2021	GL_JOURNAL	PAY0466702	30522	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,366.40
08/01/2021	GL_BD_JRNL	0000468990	2849	06/30/2021/Transfer	of appropriations within	33100		8,973.00	0.00	0.00

Number of Transactions 12						Totals		-0.20	26,587.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	33100	00	3471	1130	5760	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449660	1341	07/01/2020/Load	2020-21 Board-Approved	Original Bu		-17,614.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2907	06/30/2021/Transfer	of appropriations within	33100		17,614.00	0.00	0.00

Number of Transactions 2						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd										

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

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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>						
	0247	33100	00	3502	1110	5750	01000	4216	2021						
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	2361		07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17586	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.13		
09/28/2020	GL_JOURNAL	PAY0454195	31968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.85		
10/28/2020	GL_JOURNAL	PAY0455384	32719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.44		
11/24/2020	GL_JOURNAL	PAY0457158	32749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.44		
12/28/2020	GL_JOURNAL	PAY0458309	33239	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.24		
01/28/2021	GL_JOURNAL	PAY0459296	33209	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.44		
02/25/2021	GL_JOURNAL	PAY0460755	33231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.44		
03/30/2021	GL_JOURNAL	PAY0461897	34468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.44		
04/28/2021	GL_JOURNAL	PAY0463201	35918	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.44		
05/27/2021	GL_JOURNAL	PAY0465118	36071	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.37		
06/28/2021	GL_JOURNAL	PAY0466702	36230	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.53		
Number of Transactions 12										Totals	0.24	14.00	0.00	0.00	13.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	33100	00	3502	1130	5750	01000	4313	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	2362		07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17587	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.14
09/28/2020	GL_JOURNAL	PAY0454195	31970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.75
10/14/2020	GL_JOURNAL	PAY0454821	3321	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.04
10/28/2020	GL_JOURNAL	PAY0455384	32720	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.03
11/24/2020	GL_JOURNAL	PAY0457158	32750	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.77
12/08/2020	GL_JOURNAL	PAY0457726	2456	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.05
12/28/2020	GL_JOURNAL	PAY0458309	33240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.03
01/07/2021	GL_JOURNAL	PAY0458510	2042	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.16
01/21/2021	GL_JOURNAL	PAY0458962	548	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	-0.43
01/28/2021	GL_JOURNAL	PAY0459296	33210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.15
02/08/2021	GL_JOURNAL	PAY0459810	3202	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.51
02/25/2021	GL_JOURNAL	PAY0460755	33232	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.31
03/08/2021	GL_JOURNAL	PAY0461136	4133	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.52
03/30/2021	GL_JOURNAL	PAY0461897	34469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.73
04/28/2021	GL_JOURNAL	PAY0463201	35919	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.45
05/10/2021	GL_JOURNAL	PAY0463831	6596	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.06
05/27/2021	GL_JOURNAL	PAY0465118	36072	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0247	33100	00	3502	1130	5750	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/09/2021	GL_JOURNAL	PAY0465725	6789	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.46		
06/28/2021	GL_JOURNAL	PAY0466702	36231	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.28		
08/01/2021	GL_BD_JRNL	0000468990	1857		06/30/2021/Transfer of appropriations within 33100	2.00	0.00	0.00	0.00		
Number of Transactions 21						Totals	0.19	16.00	0.00	0.00	15.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	33100	00	3502	1130	5760	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449660	1416		07/01/2020/Load 2020-21 Board-Approved Original Bu	-14.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1934		06/30/2021/Transfer of appropriations within 33100	14.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	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	ORG0449646	2363		07/01/2020/Load 2020-21 Board-Approved Original Bu	661.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2650	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	6.35		
10/14/2020	GL_JOURNAL	PWC0454849	7260	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	88.18		
11/09/2020	GL_JOURNAL	PWC0456114	2122	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	68.79		
12/08/2020	GL_JOURNAL	PWC0457747	7011	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	68.79		
01/07/2021	GL_JOURNAL	PWC0458525	5574	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	59.26		
02/09/2021	GL_JOURNAL	PWC0459847	4666	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	68.79		
03/08/2021	GL_JOURNAL	PWC0461158	6174	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	68.79		
04/08/2021	GL_JOURNAL	PWC0462277	5645	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	68.79		
05/10/2021	GL_JOURNAL	PWC0463879	9217	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	68.79		
06/09/2021	GL_JOURNAL	PWC0465732	4121	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	65.61		
07/09/2021	GL_JOURNAL	PWC0467256	6811	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	25.40		
08/01/2021	GL_BD_JRNL	0000468990	1749		06/30/2021/Transfer of appropriations within 33100	-3.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.46	658.00	0.00	0.00	657.54

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	33100	00	3602	1130	5750	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	2364									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			660.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2651	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7261	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7262	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	2123	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	2124	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	7012	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	7013	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	7014	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5575	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5576	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5577	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4667	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4668	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4669	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4670	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6175	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6176	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6177	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5646	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5647	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	9218	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	9219	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	4124	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	4125	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	4123	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6812	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	2426		06/30/2021/Transfer of appropriations within 33100		406.00		0.00			
Number of Transactions 28							Totals	-0.35	1,066.00	0.00	0.00	1,066.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	33100	00	3602	1130	5760	01000	4313	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449660	1491						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			-660.00		0.00
08/01/2021	GL_BD_JRNL	0000468990	2476				660.00		0.00
				06/30/2021/Transfer of appropriations within 33100					0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0247	33100	00	3602	1130	5760	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
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>						
0247	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	ORG0449646	2365						07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9303	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.85	
10/14/2020	GL_JOURNAL	PRM0454848	4880	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.84	
11/09/2020	GL_JOURNAL	PRM0456110	3990	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	5158	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	10204	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	3855	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	1074	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	3732	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.24	
05/10/2021	GL_JOURNAL	PRM0463874	3746	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.24	
06/09/2021	GL_JOURNAL	PRM0465731	5273	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	8.81	
07/09/2021	GL_JOURNAL	PRM0467255	5123	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.41	
08/01/2021	GL_BD_JRNL	0000468990	1806						06/30/2021/Transfer of appropriations within 33100	-1.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.31	88.00	0.00	0.00	88.31
<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>						
0247	33100	00	3702	1130	5750	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	2366						07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9304	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.85	
10/14/2020	GL_JOURNAL	PRM0454848	4881	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.54	
11/09/2020	GL_JOURNAL	PRM0456110	3991	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	5159	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	10205	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	3856	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	16.30	
02/09/2021	GL_JOURNAL	PRM0459845	3857	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	1075	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.02	
04/08/2021	GL_JOURNAL	PRM0462276	3733	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	33100	00	3702	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
05/10/2021	GL_JOURNAL	PRM0463874	3747	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.96
06/09/2021	GL_JOURNAL	PRM0465731	5274	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.46
06/09/2021	GL_JOURNAL	PRM0465731	5275	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.93
07/09/2021	GL_JOURNAL	PRM0467255	5124	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	8.22
08/01/2021	GL_BD_JRNL	0000468990	2011		06/30/2021/Transfer of appropriations within 33100		30.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.11 119.00 0.00 0.00 118.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	33100	00	3702	1130	5760	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449660	1566		07/01/2020/Load 2020-21 Board-Approved Original Bu		-89.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2187		06/30/2021/Transfer of appropriations within 33100		89.00	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		
0247	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	ORG0449646	2367		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36327	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	37167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.52
11/24/2020	GL_JOURNAL	PAY0457158	37308	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37845	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	37811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.07
02/25/2021	GL_JOURNAL	PAY0460755	37804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.07
03/30/2021	GL_JOURNAL	PAY0461897	39109	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	40661	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	40767	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.07
06/28/2021	GL_JOURNAL	PAY0466702	40925	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.06
08/01/2021	GL_BD_JRNL	0000468990	1662		06/30/2021/Transfer of appropriations within 33100		-7.00	0.00	0.00	0.00

Number of Transactions 12 Totals -0.49 37.00 0.00 0.00 37.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0247	33100	00	3995	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2368		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36328	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	37168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37309	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37812	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	39110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	40662	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40768	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40926	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	1909		06/30/2021/Transfer of appropriations within 33100		8.00		0.00	
Number of Transactions 12						Totals	-0.29	52.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 270						Account	Totals 3000s	-0.24	49,475.00	0.00
Number of Transactions 316						Resource	Totals 33100	0.37	121,604.00	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>		
0247	53100	00	2201	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	2428		07/01/2020/Load 2020-21 Board-Approved Original Bu		851.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2430		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,104.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2212	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	53100	00	2201	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
08/03/2020	GL_JOURNAL	PAY0451987	202	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00		99.94	
08/27/2020	GL_JOURNAL	PAY0453104	3002	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		1,245.89	
09/28/2020	GL_JOURNAL	PAY0454195	3630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		1,300.74	
10/05/2020	GL_JOURNAL	SAL0454437	2	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00		-54.85	
10/28/2020	GL_JOURNAL	PAY0455384	3836	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		1,245.89	
11/04/2020	GL_JOURNAL	SAL0455769	1991	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00		-5,083.50	
11/17/2020	GL_BD_JRNL	0000456760	119		10/31/2020/Transfer of appropriations in Child Nut				-14,955.00	0.00	0.00		0.00	
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	53100	00	3202	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	2369		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,395.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5714	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00		257.90	
08/27/2020	GL_JOURNAL	PAY0453104	8394	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		257.90	
09/28/2020	GL_JOURNAL	PAY0454195	9483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		257.90	
10/28/2020	GL_JOURNAL	PAY0455384	9775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		257.90	
11/04/2020	GL_JOURNAL	SAL0455769	1992	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00		-1,031.60	
11/17/2020	GL_BD_JRNL	0000456760	120		10/31/2020/Transfer of appropriations in Child Nut				-3,395.00	0.00	0.00		0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	53100	00	3302	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	2370		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,144.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8653	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00		95.31	
08/03/2020	GL_JOURNAL	PAY0451987	1296	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00		7.64	
08/27/2020	GL_JOURNAL	PAY0453104	12956	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		95.31	
09/28/2020	GL_JOURNAL	PAY0454195	14516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		99.51	
10/05/2020	GL_JOURNAL	SAL0454437	1122	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00		-4.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0247	53100	00	3302	8100	0000	13000	7002	2021	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified		
10/28/2020	GL_JOURNAL	PAY0455384	14909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	95.33	
11/04/2020	GL_JOURNAL	SAL0455769	1993	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-388.90	
11/17/2020	GL_BD_JRNL	0000456760	121		10/31/2020/Transfer of appropriations in Child Nut	-1,144.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00
0247	53100	00	3431	8100	0000	13000	7002	2021	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449646	2371		07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	19310	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.88	
11/04/2020	GL_JOURNAL	SAL0455769	1994	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-5.76	
11/17/2020	GL_BD_JRNL	0000456760	122		10/31/2020/Transfer of appropriations in Child Nut	-29.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
0247	53100	00	3451	8100	0000	13000	7002	2021	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449646	2372		07/01/2020/Load 2020-21 Board-Approved Original Bu	258.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22950	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	11.91	
10/28/2020	GL_JOURNAL	PAY0455384	23502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	11.91	
11/04/2020	GL_JOURNAL	SAL0455769	1995	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-23.82	
11/17/2020	GL_BD_JRNL	0000456760	123		10/31/2020/Transfer of appropriations in Child Nut	-258.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
0247	53100	00	3471	8100	0000	13000	7002	2021	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449646	2373		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,284.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27043	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	461.18	
10/28/2020	GL_JOURNAL	PAY0455384	27675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	461.18	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>		
0247	53100	00	3471	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
11/04/2020	GL_JOURNAL	SAL0455769	1996	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-922.36
11/17/2020	GL_BD_JRNL	0000456760	124		10/31/2020/Transfer of appropriations in Child Nut		-5,284.00		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>		
0247	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2374		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11657	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.62
08/03/2020	GL_JOURNAL	PAY0451987	2199	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17589	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.62
09/28/2020	GL_JOURNAL	PAY0454195	31972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.65
10/05/2020	GL_JOURNAL	SAL0454437	1686	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-0.03
10/28/2020	GL_JOURNAL	PAY0455384	32722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.62
11/04/2020	GL_JOURNAL	SAL0455769	1997	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-2.53
11/17/2020	GL_BD_JRNL	0000456760	125		10/31/2020/Transfer of appropriations in Child Nut		-7.00		0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	2375		07/01/2020/Load 2020-21 Board-Approved Original Bu		357.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7196	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	2.39
08/11/2020	GL_JOURNAL	PWC0452443	7197	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	29.78
09/10/2020	GL_JOURNAL	PWC0453518	2652	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	29.78
10/05/2020	GL_JOURNAL	SAL0454437	2222	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-1.31
10/14/2020	GL_JOURNAL	PWC0454849	7263	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	31.09
11/04/2020	GL_JOURNAL	SAL0455769	1998	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-121.50
11/09/2020	GL_JOURNAL	PWC0456114	2125	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	29.78
11/17/2020	GL_BD_JRNL	0000456760	126		10/31/2020/Transfer of appropriations in Child Nut		-357.00		0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	21	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	53100	00	3602	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	53100	00	3702	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449646	2376						19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7247	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	RPM0452442	7248	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.59
08/11/2020	GL_JOURNAL	RPM0452476	5719	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.13
08/11/2020	GL_JOURNAL	RPM0452476	5720	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-1.59
08/11/2020	GL_JOURNAL	PRM0452481	5695	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	PRM0452481	5696	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.59
09/10/2020	GL_JOURNAL	PRM0453517	9305	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.59
10/05/2020	GL_JOURNAL	SAL0454437	566	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.07
10/14/2020	GL_JOURNAL	PRM0454848	4882	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.66
11/04/2020	GL_JOURNAL	SAL0455769	1999	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-6.50
11/09/2020	GL_JOURNAL	PRM0456110	3992	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.59
11/17/2020	GL_BD_JRNL	0000456760	127		10/31/2020/Transfer of appropriations in Child Nut				-19.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	70	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	0.01

Number of Transactions 14 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	53100	00	3995	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449646	2377						24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36330	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.95
10/28/2020	GL_JOURNAL	PAY0455384	37170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.95
11/04/2020	GL_JOURNAL	SAL0455769	2000	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-3.90
11/17/2020	GL_BD_JRNL	0000456760	128		10/31/2020/Transfer of appropriations in Child Nut				-24.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 69						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 79						Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
07/01/2020	GL_BD_JRNL	ORG0449531	2162		07/01/2020/Load 2020-21 Board-Approved Original Bu			145,877.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357515	6	No REQ.	ARC-001/Ross PrimeTime Summer			0.00	0.00	0.01	0.00	
07/08/2020	PO_POENC	0000357515	6	No REQ.	ARC-001/Ross PrimeTime Summer			0.00	0.00	-0.01	0.00	
07/08/2020	PO_POENC	0000357515	7	No REQ.	ARC-001/Ross PT Summer II			0.00	0.00	0.01	0.00	
07/08/2020	PO_POENC	0000357515	7	No REQ.	ARC-001/Ross PT Summer II			0.00	0.00	-0.01	0.00	
07/08/2020	PO_POENC	0000333573	1	No REQ.	SAY SAN DIEGO,/Ross PrimeTime Program Services (AS			0.00	0.00	4,542.74	0.00	
07/08/2020	PO_POENC	0000333573	1	No REQ.	SAY SAN DIEGO,/Ross PrimeTime Program Services (AS			0.00	0.00	4,542.74	0.00	
07/08/2020	PO_POENC	0000333573	1	No REQ.	SAY SAN DIEGO,/Ross PrimeTime Program Services (AS			0.00	0.00	-4,542.74	0.00	
07/08/2020	PO_POENC	0000333573	1	No REQ.	SAY SAN DIEGO,/Ross PrimeTime Program Services (AS			0.00	0.00	-4,542.74	0.00	
07/08/2020	PO_POENC	0000357643	17	No REQ.	HARMONIUM/Ross PrimeTime 2019-20			0.00	0.00	-18,381.72	0.00	
07/08/2020	PO_POENC	0000357643	17	No REQ.	HARMONIUM/Ross PrimeTime 2019-20			0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357643	17	No REQ.	HARMONIUM/Ross PrimeTime 2019-20			0.00	0.00	18,381.72	0.00	
07/08/2020	PO_POENC	0000357643	17	No REQ.	HARMONIUM/Ross PrimeTime 2019-20			0.00	0.00	18,381.72	0.00	
07/09/2020	PO_POENC	0000369319	17	No REQ.	HARMONIUM/Ross PT 19-20 Increase			0.00	0.00	9,964.78	0.00	
07/09/2020	PO_POENC	0000369319	17	No REQ.	HARMONIUM/Ross PT 19-20 Increase			0.00	0.00	9,964.78	0.00	
07/09/2020	PO_POENC	0000369319	17	No REQ.	HARMONIUM/Ross PT 19-20 Increase			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369319	17	No REQ.	HARMONIUM/Ross PT 19-20 Increase			0.00	0.00	-9,964.78	0.00	
07/23/2020	GL_JOURNAL	0000451122	503	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-10,909.80	
08/16/2020	REQ_PREENC	REQ448830	1		Harmonium Inc/101767/Ross PrimeTime 20-21			0.00	155,998.04	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448830	1		Harmonium Inc/101767/Ross PrimeTime 20-21			0.00	155,998.04	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448830	1		Harmonium Inc/101767/Ross PrimeTime 20-21			0.00	-155,998.04	0.00	0.00	
08/19/2020	AP_VOUCHER	01143413	1	P0000357643	HARMONIUM/Ross PrimeTime 2019-20			0.00	0.00	-10,909.80	0.00	
08/19/2020	AP_VOUCHER	01143413	1	P0000357643	HARMONIUM/Ross PrimeTime 2019-20			0.00	0.00	0.00	10,909.80	
08/21/2020	GL_BD_JRNL	0000452960	77		08/21/2020/Transfer of appropriations within 60101			16,268.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371175	6	RREQ448830	HARMONIUM/Ross PrimeTime 20-21			0.00	-155,998.04	0.00	0.00	
08/24/2020	PO_POENC	0000371175	6	RREQ448830	HARMONIUM/Ross PrimeTime 20-21			0.00	0.00	155,998.04	0.00	
09/28/2020	AP_VOUCHER	01148810	1	P0000357643	HARMONIUM/Ross PrimeTime 2019-20			0.00	0.00	0.00	7,471.92	
09/28/2020	AP_VOUCHER	01148810	1	P0000357643	HARMONIUM/Ross PrimeTime 2019-20			0.00	0.00	-7,471.92	0.00	
09/28/2020	AP_VOUCHER	01148810	2	P0000369319	HARMONIUM/Ross PT 19-20 Increase			0.00	0.00	0.00	2,990.50	
09/28/2020	AP_VOUCHER	01148810	2	P0000369319	HARMONIUM/Ross PT 19-20 Increase			0.00	0.00	-2,990.50	0.00	
10/15/2020	AP_VOUCHER	01151268	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21			0.00	0.00	0.00	65.52	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/15/2020	AP_VOUCHER	01151268	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00		0.00	-65.52	0.00
10/20/2020	AP_VOUCHER	01152002	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	0.00	2,940.81
10/20/2020	AP_VOUCHER	01152002	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	-2,940.81	0.00
10/23/2020	GL_JOURNAL	0000455223	21	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	-10,462.42
10/23/2020	AP_VOUCHER	01152827	1	P0000369319	HARMONIUM/Ross PT 19-20 Increase				0.00	0.00	0.00	0.00	2,379.12
10/23/2020	AP_VOUCHER	01152827	1	P0000369319	HARMONIUM/Ross PT 19-20 Increase				0.00	0.00	0.00	-2,379.12	0.00
11/23/2020	AP_VOUCHER	01156839	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	0.00	8,097.31
11/23/2020	AP_VOUCHER	01156839	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	-8,097.31	0.00
12/02/2020	AP_VOUCHER	01157952	1	P0000369319	HARMONIUM/Ross PT 19-20 Increase				0.00	0.00	0.00	0.00	828.14
12/02/2020	AP_VOUCHER	01157952	1	P0000369319	HARMONIUM/Ross PT 19-20 Increase				0.00	0.00	0.00	-828.14	0.00
12/07/2020	AP_VOUCHER	01158659	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	0.00	7,791.59
12/07/2020	AP_VOUCHER	01158659	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	-7,791.59	0.00
12/14/2020	AP_VOUCHER	01159560	1	P0000369319	HARMONIUM/Ross PT 19-20 Increase				0.00	0.00	0.00	0.00	622.64
12/14/2020	AP_VOUCHER	01159560	1	P0000369319	HARMONIUM/Ross PT 19-20 Increase				0.00	0.00	0.00	-622.64	0.00
12/15/2020	AP_VOUCHER	01159896	1	P0000369319	HARMONIUM/Ross PT 19-20 Increase				0.00	0.00	0.00	0.00	3,144.38
12/15/2020	AP_VOUCHER	01159896	1	P0000369319	HARMONIUM/Ross PT 19-20 Increase				0.00	0.00	0.00	-3,144.38	0.00
12/16/2020	AP_VOUCHER	01160438	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	0.00	4,988.87
12/16/2020	AP_VOUCHER	01160438	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	-4,988.87	0.00
01/06/2021	GL_JOURNAL	0000458475	41	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	-2,379.12
01/06/2021	GL_JOURNAL	0000458475	83	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	-828.14
01/06/2021	GL_JOURNAL	0000458475	113	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	-622.64
01/06/2021	GL_JOURNAL	0000458475	135	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	0.00	-3,144.38
01/21/2021	AP_VOUCHER	01163863	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	0.00	6,308.45
01/21/2021	AP_VOUCHER	01163863	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	-6,308.45	0.00
02/19/2021	AP_VOUCHER	01167870	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	-9,549.84	0.00
02/19/2021	AP_VOUCHER	01167870	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	0.00	9,549.84
03/11/2021	AP_VOUCHER	01170736	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	0.00	7,259.01
03/11/2021	AP_VOUCHER	01170736	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	-7,259.01	0.00
04/16/2021	AP_VOUCHER	01176602	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	0.00	9,120.92
04/16/2021	AP_VOUCHER	01176602	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	-9,120.92	0.00
05/26/2021	AP_VOUCHER	01186466	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	-12,382.02	0.00
05/26/2021	AP_VOUCHER	01186466	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	0.00	12,382.02
06/14/2021	AP_VOUCHER	01190161	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	0.00	33,966.03
06/14/2021	AP_VOUCHER	01190161	1	P0000371175	HARMONIUM/Ross PrimeTime 20-21				0.00	0.00	0.00	-33,966.03	0.00
07/20/2021	GL_JOURNAL	ACR0467934	126	2020H0599	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo				0.00	0.00	0.00	0.00	37,230.48

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>				
	0247	60101	00	5100	1000	7110	01000	0000	2021				
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												

Number of Transactions	66	Totals							-31,083.52	162,145.00	0.00	53,527.67	139,700.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	60101	20	5100	1000	7110	01000	0000	2021
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K								

10/23/2020	GL_BD_JRNL	0000455219	48						10/23/2020/Transfer of appropriations within 60101	17,774.00	0.00	0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	50	AP00454217					09/30/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	10,462.42
01/06/2021	GL_JOURNAL	0000458475	422	No Jrnl Ref					12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	2,379.12
01/06/2021	GL_JOURNAL	0000458475	464	No Jrnl Ref					12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	828.14
01/06/2021	GL_JOURNAL	0000458475	494	No Jrnl Ref					12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	622.64
01/06/2021	GL_JOURNAL	0000458475	516	No Jrnl Ref					12/31/2020/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	3,144.38
01/06/2021	GL_BD_JRNL	0000458484	58						01/06/2021/Transfer of appropriations within 60101	-12.00	0.00	0.00	0.00

Number of Transactions	7	Totals							325.30	17,762.00	0.00	0.00	17,436.70
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Number of Transactions	73	Account	Totals 5000s						-30,758.22	179,907.00	0.00	53,527.67	157,137.55
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Number of Transactions	73	Resource	Totals 60101						-30,758.22	179,907.00	0.00	53,527.67	157,137.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	60102	00	1157	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	6545						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,983.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	75						08/14/2020/Transfer of appropriations within 60102	-5,983.00	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	2	Account	Totals 1000s						0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	60102	00	3101	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	2378		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,471.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	187		08/14/2020/Transfer of appropriations within 60102		-1,471.00		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>			
0247	60102	00	3301	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	2379		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	299		08/14/2020/Transfer of appropriations within 60102		-116.00		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>			
0247	60102	00	3501	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	2380		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	411		08/14/2020/Transfer of appropriations within 60102		-4.00		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>			
0247	60102	00	3601	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	2381		07/01/2020/Load 2020-21 Board-Approved Original Bu		197.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	523		08/14/2020/Transfer of appropriations within 60102		-197.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0247	60102	00	3601	1000	7110 01000 0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
Number of Transactions 10						Resource	Totals 60102	0.00	0.00	0.00	0.00
0247	65000	00	4301	1110	5770 01000 4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020 GL_BD_JRNL ORG0449531 2163						07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	100.00	100.00	0.00	
Number of Transactions 1						Resource	Totals 65000	100.00	100.00	0.00	
0247	65003	00	1107	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	6546	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,088.22	
10/28/2020	GL_JOURNAL	PAY0455384	478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9,088.22	
11/24/2020	GL_JOURNAL	PAY0457158	538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,452.93	
12/28/2020	GL_JOURNAL	PAY0458309	546	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,452.93	
01/28/2021	GL_JOURNAL	PAY0459296	544	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,452.93	
02/25/2021	GL_JOURNAL	PAY0460755	539	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,452.93	
03/30/2021	GL_JOURNAL	PAY0461897	540	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,452.93	
04/05/2021	GL_JOURNAL	SAL0462100	65	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-2,643.85	
04/28/2021	GL_JOURNAL	PAY0463201	540	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,452.93	
05/27/2021	GL_JOURNAL	PAY0465118	540	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,452.93	
06/28/2021	GL_JOURNAL	PAY0466702	537	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,452.93	
Number of Transactions 12						Totals	24,328.97	83,485.00	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 12						24,328.97	83,485.00	0.00	0.00	59,156.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	65003	00	2101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	2426	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	2190	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	153.49
09/28/2020	GL_JOURNAL	PAY0454195	2782	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,662.78
10/28/2020	GL_JOURNAL	PAY0455384	2943	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,746.24
11/24/2020	GL_JOURNAL	PAY0457158	2922	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,746.24
12/28/2020	GL_JOURNAL	PAY0458309	2966	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,504.45
01/28/2021	GL_JOURNAL	PAY0459296	2991	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,746.24
02/25/2021	GL_JOURNAL	PAY0460755	3045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,746.24
03/30/2021	GL_JOURNAL	PAY0461897	3223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,746.24
04/28/2021	GL_JOURNAL	PAY0463201	3456	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,746.24
05/27/2021	GL_JOURNAL	PAY0465118	3619	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,665.64
06/28/2021	GL_JOURNAL	PAY0466702	3681	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	886.55

Number of Transactions 12						Totals	1,750.65	18,101.00	0.00	0.00	16,350.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	65003	00	2112	1130	5760	01000	4313	2021	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

07/02/2020	GL_BD_JRNL	ORG0449639	2418	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	27,609.00	27,609.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	65003	00	2112	1130	5770	01000	4313	2021	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

06/14/2021	GL_BD_JRNL	0000466011	1	05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	4292	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	418.42

Number of Transactions 2						Totals	-418.42	0.00	0.00	0.00	418.42
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0247	65003	00	2154	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									
09/28/2020	GL_JOURNAL	PAY0454195	3416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	106.62
09/29/2020	GL_BD_JRNL	0000454224	395		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	395		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 3						Totals	-106.62	0.00	106.62

Number of Transactions 18 Account Totals 2000s 28,834.61 45,710.00 0.00 0.00 16,875.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	65003	00	3101	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449646	2382						
07/01/2020/Load 2020-21 Board-Approved Original Bu							15,361.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	7008	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,467.75
10/28/2020	GL_JOURNAL	PAY0455384	7267	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,467.75
11/24/2020	GL_JOURNAL	PAY0457158	7150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	880.65
12/28/2020	GL_JOURNAL	PAY0458309	7372	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	880.65
01/28/2021	GL_JOURNAL	PAY0459296	7376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	880.65
02/25/2021	GL_JOURNAL	PAY0460755	7422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	880.65
03/30/2021	GL_JOURNAL	PAY0461897	7874	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	880.65
04/05/2021	GL_JOURNAL	SAL0462100	66	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-426.98
04/28/2021	GL_JOURNAL	PAY0463201	8400	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	880.65
05/27/2021	GL_JOURNAL	PAY0465118	8579	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	880.65
06/28/2021	GL_JOURNAL	PAY0466702	8675	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	880.65
Number of Transactions 12						Totals	5,807.28	15,361.00	9,553.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	65003	00	3202	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449646	2383						
07/01/2020/Load 2020-21 Board-Approved Original Bu							4,109.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8393	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	31.77
09/28/2020	GL_JOURNAL	PAY0454195	9482	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	344.20
10/28/2020	GL_JOURNAL	PAY0455384	9774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	361.47
11/24/2020	GL_JOURNAL	PAY0457158	9596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	361.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
12/28/2020	GL_JOURNAL	PAY0458309	9855	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	311.42
01/28/2021	GL_JOURNAL	PAY0459296	9858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	361.47
02/25/2021	GL_JOURNAL	PAY0460755	9902	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	361.47
03/30/2021	GL_JOURNAL	PAY0461897	10467	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	361.47
04/28/2021	GL_JOURNAL	PAY0463201	11164	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	361.47
05/27/2021	GL_JOURNAL	PAY0465118	11353	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	344.78
06/28/2021	GL_JOURNAL	PAY0466702	11463	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	183.52

Number of Transactions 12						Totals	724.49	4,109.00	0.00	0.00	3,384.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	65003	00	3202	1130	5760	01000	4313	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	2384		07/01/2020/Load 2020-21	Board-Approved Original Bu		6,267.00	0.00	0.00	0.00

Number of Transactions 1						Totals	6,267.00	6,267.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	65003	00	3202	1130	5770	01000	4313	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/14/2021	GL_BD_JRNL	0000466011	2		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	11464	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	86.61

Number of Transactions 2						Totals	-86.61	0.00	0.00	0.00	86.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	2385		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,211.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11991	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	132.03
10/28/2020	GL_JOURNAL	PAY0455384	12333	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	132.44
11/24/2020	GL_JOURNAL	PAY0457158	12137	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	79.22
12/28/2020	GL_JOURNAL	PAY0458309	12415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	79.22
01/28/2021	GL_JOURNAL	PAY0459296	12412	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	79.22

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	12498	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	79.22	
03/30/2021	GL_JOURNAL	PAY0461897	13187	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	79.22	
04/05/2021	GL_JOURNAL	SAL0462100	67	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-38.53	
04/28/2021	GL_JOURNAL	PAY0463201	14005	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	79.22	
05/27/2021	GL_JOURNAL	PAY0465118	14174	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	79.21	
06/28/2021	GL_JOURNAL	PAY0466702	14292	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	79.22	
Number of Transactions 12						Totals		351.31	1,211.00	0.00	0.00	859.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	14513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.15	
09/29/2020	GL_BD_JRNL	0000454224	396		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	396		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		-8.15	0.00	0.00	0.00	8.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	65003	00	3302	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	2386		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,385.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12955	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11.74
09/28/2020	GL_JOURNAL	PAY0454195	14515	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	127.21
10/28/2020	GL_JOURNAL	PAY0455384	14908	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.58
11/24/2020	GL_JOURNAL	PAY0457158	14637	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.59
12/28/2020	GL_JOURNAL	PAY0458309	14975	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	115.09
01/28/2021	GL_JOURNAL	PAY0459296	14987	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.59
02/25/2021	GL_JOURNAL	PAY0460755	15070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.59
03/30/2021	GL_JOURNAL	PAY0461897	15942	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.59
04/28/2021	GL_JOURNAL	PAY0463201	16957	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	133.60
05/27/2021	GL_JOURNAL	PAY0465118	17164	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	127.42
06/28/2021	GL_JOURNAL	PAY0466702	17312	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	67.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0247	65003	00	3302	1110	5770 01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
Number of Transactions 12						Totals	134.17	1,385.00	0.00	0.00	1,250.83
0247	65003	00	3302	1130	5760 01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	2387		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,112.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,112.00	2,112.00	0.00	0.00	0.00
0247	65003	00	3302	1130	5770 01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/14/2021	GL_BD_JRNL	0000466011	3		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	17313	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	32.01	
Number of Transactions 2						Totals	-32.01	0.00	0.00	0.00	32.01
0247	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	ORG0449646	2388		07/01/2020/Load 2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16919	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	17356	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	17134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	17507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	17504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/25/2021	GL_JOURNAL	PAY0460755	17570	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	18501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/05/2021	GL_JOURNAL	SAL0462100	68	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-2.79	
04/28/2021	GL_JOURNAL	PAY0463201	19599	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	19776	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	19934	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.76	

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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Tran Type: All 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
0247	65003	00	3421	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 12 Totals 33.51 96.00 0.00 0.00 62.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	65003	00	3431	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	2389	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18839	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	19309	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	19146	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	19528	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	19526	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	19579	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	20517	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	21624	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	21794	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	21943	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	65003	00	3431	1130	5760	01000	4313	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	2390	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 96.00 96.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	65003	00	3431	1130	5770	01000	4313	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

06/14/2021	GL_BD_JRNL	0000466011	4	05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	21944	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0247	65003	00	3431	1130	5770	01000	4313	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 2 Totals -2.71 0.00 0.00 0.00 2.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	65003	00	3441	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	2391	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	21463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	54.72
12/28/2020	GL_JOURNAL	PAY0458309	21852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	54.72
01/28/2021	GL_JOURNAL	PAY0459296	21830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	54.72
02/25/2021	GL_JOURNAL	PAY0460755	21865	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	54.72
03/30/2021	GL_JOURNAL	PAY0461897	22805	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	54.72
04/05/2021	GL_JOURNAL	SAL0462100	69	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-26.53
04/28/2021	GL_JOURNAL	PAY0463201	23924	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	54.72
05/27/2021	GL_JOURNAL	PAY0465118	24085	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	54.72
06/28/2021	GL_JOURNAL	PAY0466702	24237	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	54.72

Number of Transactions 12 Totals 268.37 862.00 0.00 0.00 593.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	65003	00	3451	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	2392	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	23501	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	23473	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	23871	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	23850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	23872	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	24819	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	25947	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	26101	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	26244	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	65003	00	3451	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd										
Number of Transactions 11						Totals	434.80	862.00	0.00	427.20
<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>		
0247	65003	00	3451	1130	5760	01000	4313	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449646	2393	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
Number of Transactions 1						Totals	862.00	862.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0247	65003	00	3451	1130	5770	01000	4313	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd										
06/14/2021	GL_BD_JRNL	0000466011	5	05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	26245	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	25.76
Number of Transactions 2						Totals	-25.76	0.00	0.00	25.76
<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>		
0247	65003	00	3461	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	2394	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25136	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	25735	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	25783	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	498.24
12/28/2020	GL_JOURNAL	PAY0458309	26188	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	498.24
01/28/2021	GL_JOURNAL	PAY0459296	26147	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	512.64
02/25/2021	GL_JOURNAL	PAY0460755	26152	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	512.64
03/30/2021	GL_JOURNAL	PAY0461897	27101	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	512.64
04/05/2021	GL_JOURNAL	SAL0462100	70	OCT2020 04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-241.57
04/28/2021	GL_JOURNAL	PAY0463201	28241	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	512.64
05/27/2021	GL_JOURNAL	PAY0465118	28386	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	512.64
06/28/2021	GL_JOURNAL	PAY0466702	28532	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	512.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0247	65003	00	3461	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 12 Totals 12,122.45 17,614.00 0.00 0.00 5,491.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	65003	00	3471	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	2395	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	849.60
10/28/2020	GL_JOURNAL	PAY0455384	27674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	849.60
11/24/2020	GL_JOURNAL	PAY0457158	27776	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	849.60
12/28/2020	GL_JOURNAL	PAY0458309	28190	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	849.60
01/28/2021	GL_JOURNAL	PAY0459296	28153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	877.20
02/25/2021	GL_JOURNAL	PAY0460755	28146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	877.20
03/30/2021	GL_JOURNAL	PAY0461897	29102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	877.20
04/28/2021	GL_JOURNAL	PAY0463201	30251	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	877.20
05/27/2021	GL_JOURNAL	PAY0465118	30389	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	877.20
06/28/2021	GL_JOURNAL	PAY0466702	30523	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	877.20

Number of Transactions 11 Totals 8,952.40 17,614.00 0.00 0.00 8,661.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	65003	00	3471	1130	5760	01000	4313	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	2396	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 17,614.00 17,614.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	65003	00	3501	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	2397	07/01/2020/Load 2020-21 Board-Approved Original Bu			42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29440	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.54
10/28/2020	GL_JOURNAL	PAY0455384	30142	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.55
11/24/2020	GL_JOURNAL	PAY0457158	30250	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0247	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
12/28/2020	GL_JOURNAL	PAY0458309	30679	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.73	
01/28/2021	GL_JOURNAL	PAY0459296	30639	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.72	
02/25/2021	GL_JOURNAL	PAY0460755	30661	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.73	
03/30/2021	GL_JOURNAL	PAY0461897	31717	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.72	
04/05/2021	GL_JOURNAL	SAL0462100	71	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-1.32	
04/28/2021	GL_JOURNAL	PAY0463201	32968	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.73	
05/27/2021	GL_JOURNAL	PAY0465118	33084	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.72	
06/28/2021	GL_JOURNAL	PAY0466702	33214	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.72	
Number of Transactions 12									Totals	12.44	42.00	0.00	0.00	29.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	31969	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.05	
09/29/2020	GL_BD_JRNL	0000454224	397		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	397		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.05	0.00	0.00	0.00	0.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	2398		07/01/2020/Load	2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17588	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	31971	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.83	
10/28/2020	GL_JOURNAL	PAY0455384	32721	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	PAY0457158	32751	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.88	
12/28/2020	GL_JOURNAL	PAY0458309	33241	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.75	
01/28/2021	GL_JOURNAL	PAY0459296	33211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.87	
02/25/2021	GL_JOURNAL	PAY0460755	33233	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.88	
03/30/2021	GL_JOURNAL	PAY0461897	34470	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.87	
04/28/2021	GL_JOURNAL	PAY0463201	35920	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.88	
05/27/2021	GL_JOURNAL	PAY0465118	36073	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.83	
06/28/2021	GL_JOURNAL	PAY0466702	36232	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.44	

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0247	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 12							Totals	0.82	9.00	0.00	0.00	8.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	00	3502	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2399	07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	14.00	14.00	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>				
0247	65003	00	3502	1130	5770	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/14/2021	GL_BD_JRNL	0000466011	6	05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	36233	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.21		
Number of Transactions 2							Totals	-0.21	0.00	0.00	0.00	0.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	2400	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,995.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	3746	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	217.21		
11/09/2020	GL_JOURNAL	PWC0456114	1139	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	217.21		
12/08/2020	GL_JOURNAL	PWC0457747	3716	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	130.33		
01/07/2021	GL_JOURNAL	PWC0458525	2411	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	130.33		
02/09/2021	GL_JOURNAL	PWC0459847	9149	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	130.33		
03/08/2021	GL_JOURNAL	PWC0461158	1803	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	130.33		
04/05/2021	GL_JOURNAL	SAL0462100	74	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-63.19		
04/08/2021	GL_JOURNAL	PWC0462277	1897	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	130.33		
05/10/2021	GL_JOURNAL	PWC0463879	4865	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	130.33		
06/09/2021	GL_JOURNAL	PWC0465732	15814	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	130.33		
07/09/2021	GL_JOURNAL	PWC0467256	1917	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	130.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0247	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 12									Totals	581.13	1,995.00	0.00	0.00	1,413.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
10/14/2020	GL_BD_JRNL	0000454851	82						0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7264	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	2.55	
Number of Transactions 2									Totals	-2.55	0.00	0.00	0.00	2.55
<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>						
0247	65003	00	3602	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	2401		07/01/2020/Load 2020-21 Board-Approved Original Bu				433.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2653	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	3.67	
10/14/2020	GL_JOURNAL	PWC0454849	7265	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	39.74	
11/09/2020	GL_JOURNAL	PWC0456114	2126	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	41.74	
12/08/2020	GL_JOURNAL	PWC0457747	7015	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	41.74	
01/07/2021	GL_JOURNAL	PWC0458525	5578	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	35.96	
02/09/2021	GL_JOURNAL	PWC0459847	4671	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	41.74	
03/08/2021	GL_JOURNAL	PWC0461158	6178	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	41.74	
04/08/2021	GL_JOURNAL	PWC0462277	5648	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	41.74	
05/10/2021	GL_JOURNAL	PWC0463879	9220	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	41.74	
06/09/2021	GL_JOURNAL	PWC0465732	4125	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	39.81	
07/09/2021	GL_JOURNAL	PWC0467256	6813	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	21.19	
Number of Transactions 12									Totals	42.19	433.00	0.00	0.00	390.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	65003	00	3602	1130	5760	01000	4313	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	2402		07/01/2020/Load 2020-21 Board-Approved Original Bu				660.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	65003	00	3602	1130	5760	01000	4313	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
Number of Transactions 1						Totals	660.00	660.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	65003	00	3602	1130	5770	01000	4313	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/14/2021	GL_BD_JRNL	0000466011	7								
07/09/2021	GL_JOURNAL	PWC0467256	6814	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/						
					Jun21 Payro						
Number of Transactions 2						Totals	-10.00	0.00	0.00	10.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0247	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2403		07/01/2020/Load 2020-21 Board-Approved						
					Original Bu						
10/14/2020	GL_JOURNAL	PRM0454848	1108	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb						
11/09/2020	GL_JOURNAL	PRM0456110	1571	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October						
12/08/2020	GL_JOURNAL	PRM0457744	760	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe						
01/07/2021	GL_JOURNAL	PRM0458524	8574	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe						
02/09/2021	GL_JOURNAL	PRM0459845	1224	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January						
03/08/2021	GL_JOURNAL	PRM0461157	9333	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar						
04/05/2021	GL_JOURNAL	SAL0462100	73	OCT2020	04/05/2021/Transfer Salaries and Benefits for vari						
04/08/2021	GL_JOURNAL	PRM0462276	1204	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						
05/10/2021	GL_JOURNAL	PRM0463874	1208	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2						
06/09/2021	GL_JOURNAL	PRM0465731	2677	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202						
07/09/2021	GL_JOURNAL	PRM0467255	3188	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20						
Number of Transactions 12						Totals	98.45	338.00	0.00	0.00	239.55
<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>			
0247	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	2404		07/01/2020/Load 2020-21 Board-Approved						
					Original Bu						
09/10/2020	GL_JOURNAL	PRM0453517	9306	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0247	65003	00	3702	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
10/14/2020	GL_JOURNAL	PRM0454848	4883	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	5.34	
11/09/2020	GL_JOURNAL	PRM0456110	3993	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	5.61	
12/08/2020	GL_JOURNAL	PRM0457744	5160	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	5.61	
01/07/2021	GL_JOURNAL	PRM0458524	10206	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	4.83	
02/09/2021	GL_JOURNAL	PRM0459845	3858	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	5.61	
03/08/2021	GL_JOURNAL	PRM0461157	1076	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	5.61	
04/08/2021	GL_JOURNAL	PRM0462276	3734	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	5.61	
05/10/2021	GL_JOURNAL	PRM0463874	3748	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	5.61	
06/09/2021	GL_JOURNAL	PRM0465731	5276	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	5.35	
07/09/2021	GL_JOURNAL	PRM0467255	5125	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	2.85	
Number of Transactions 12						Totals			5.48	58.00	0.00	0.00	52.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	65003	00	3702	1130	5760	01000	4313	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449646	2405		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			89.00	89.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	65003	00	3702	1130	5770	01000	4313	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/14/2021	GL_BD_JRNL	0000466011	8		05/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	5126	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	1.34	
Number of Transactions 2						Totals			-1.34	0.00	0.00	0.00	1.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	2406		07/01/2020/Load	2020-21 Board-Approved	Original Bu		133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34385	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11.81
10/28/2020	GL_JOURNAL	PAY0455384	35185	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	11.81

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

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Tran Type: All 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>				
0247	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	35263	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	7.09			
12/28/2020	GL_JOURNAL	PAY0458309	35791	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	7.09			
01/28/2021	GL_JOURNAL	PAY0459296	35752	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	8.18			
02/25/2021	GL_JOURNAL	PAY0460755	35758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	8.18			
03/30/2021	GL_JOURNAL	PAY0461897	37055	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	8.18			
04/05/2021	GL_JOURNAL	SAL0462100	72	OCT2020	04/05/2021/Transfer	Salaries and Benefits for vari		0.00	-3.44			
04/28/2021	GL_JOURNAL	PAY0463201	38597	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	8.18			
05/27/2021	GL_JOURNAL	PAY0465118	38714	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	8.18			
06/28/2021	GL_JOURNAL	PAY0466702	38884	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	8.18			
Number of Transactions 12							Totals	49.56	133.00	0.00	0.00	83.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0247	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	2407		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2.04			
10/28/2020	GL_JOURNAL	PAY0455384	37169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2.14			
11/24/2020	GL_JOURNAL	PAY0457158	37310	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2.14			
12/28/2020	GL_JOURNAL	PAY0458309	37847	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2.14			
01/28/2021	GL_JOURNAL	PAY0459296	37813	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2.47			
02/25/2021	GL_JOURNAL	PAY0460755	37806	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2.47			
03/30/2021	GL_JOURNAL	PAY0461897	39111	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2.47			
04/28/2021	GL_JOURNAL	PAY0463201	40663	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2.47			
05/27/2021	GL_JOURNAL	PAY0465118	40769	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2.47			
06/28/2021	GL_JOURNAL	PAY0466702	40927	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	2.47			
Number of Transactions 11							Totals	5.72	29.00	0.00	0.00	23.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	65003	00	3995	1130	5760	01000	4313	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449646	2408		07/01/2020/Load	2020-21 Board-Approved	Original Bu	44.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0247	65003	00	3995	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00	
0247	65003	00	3995	1130	5770	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/14/2021	GL_BD_JRNL	0000466011	9		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40928	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	1.21	
Number of Transactions 2						Totals	-1.21	0.00	0.00	0.00	1.21	
Number of Transactions 245						Account	Totals 3000s	57,211.97	90,005.00	0.00	0.00	32,793.03
Number of Transactions 275						Resource	Totals 65003	110,375.55	219,200.00	0.00	0.00	108,824.45
0247	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	496		02/17/2021/Transfer of appropriations for Resource				7,846.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	61.39	
04/08/2021	GL_JOURNAL	PAY0462267	128	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	138.14	
05/10/2021	GL_JOURNAL	PAY0463831	160	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	756.80	
05/27/2021	GL_JOURNAL	PAY0465118	1459	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	1,097.36	
06/09/2021	GL_JOURNAL	PAY0465725	260	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	1,173.04	
06/28/2021	GL_JOURNAL	PAY0466702	1480	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	908.16	
07/09/2021	GL_JOURNAL	PAY0467239	244	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	227.04	
Number of Transactions 8						Totals	3,484.07	7,846.00	0.00	0.00	4,361.93	
0247	74200	00	1162	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	74200	00	1162	1000	1110	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tch													
07/02/2021	GL_BD_JRNL	0000466970	4423		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2109	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	750.00
07/23/2021	GL_JOURNAL	SAL0468340	189	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-750.00
07/23/2021	GL_JOURNAL	SAL0468377	2086	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	750.00
07/30/2021	GL_BD_JRNL	0000468952	408		06/30/2021/Transfer of appropriations for Resource					750.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	750.00	0.00	0.00	750.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	74200	00	1163	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tch														
07/02/2021	GL_BD_JRNL	0000466970	4422		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2108	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	3,750.00
07/23/2021	GL_JOURNAL	SAL0468340	188	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-3,750.00
07/23/2021	GL_JOURNAL	SAL0468377	2087	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	3,750.00
07/30/2021	GL_BD_JRNL	0000468952	159		06/30/2021/Transfer of appropriations for Resource					3,750.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	3,750.00	0.00	0.00	3,750.00

Number of Transactions 18 Account Totals 1000s 3,484.07 12,346.00 0.00 0.00 8,861.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	4421		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2107	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	370.75
07/23/2021	GL_JOURNAL	SAL0468340	187	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-370.75
07/23/2021	GL_JOURNAL	SAL0468377	2088	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	370.75
07/30/2021	GL_BD_JRNL	0000468952	519		06/30/2021/Transfer of appropriations for Resource					371.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.25	371.00	0.00	0.00	370.75

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	74200	00	2951	8300	0000	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision													
07/02/2021	GL_BD_JRNL	0000466970	4420		05/31/2021/To open zero dollar budget strings/				0.00		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2106	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	596.47
07/23/2021	GL_JOURNAL	SAL0468340	186	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00		0.00	-596.47
07/23/2021	GL_JOURNAL	SAL0468377	2089	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	596.47
07/30/2021	GL_BD_JRNL	0000468952	435		06/30/2021/Transfer of appropriations for Resource				597.00		0.00		0.00	0.00
Number of Transactions 5									Totals	0.53	597.00	0.00	0.00	596.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	4419		05/31/2021/To open zero dollar budget strings/				0.00		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2105	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	1,843.84
07/23/2021	GL_JOURNAL	SAL0468340	185	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00		0.00	-1,843.84
07/23/2021	GL_JOURNAL	SAL0468377	2090	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00		0.00	1,843.84
07/30/2021	GL_BD_JRNL	0000468952	267		06/30/2021/Transfer of appropriations for Resource				1,844.00		0.00		0.00	0.00
Number of Transactions 5									Totals	0.16	1,844.00	0.00	0.00	1,843.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	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	497		02/17/2021/Transfer of appropriations for Resource				1,255.00		0.00		0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2418	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00		0.00	122.23
05/27/2021	GL_JOURNAL	PAY0465118	8578	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00		0.00	177.21
06/09/2021	GL_JOURNAL	PAY0465725	2526	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00		0.00	189.44
06/28/2021	GL_JOURNAL	PAY0466702	8674	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00		0.00	146.66
07/09/2021	GL_JOURNAL	PAY0467239	2751	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00		0.00	36.67
Number of Transactions 6									Totals	582.79	1,255.00	0.00	0.00	672.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0247	74200	00	3202	2490	0000 01000 0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	4418		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2104	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	76.75	
07/23/2021	GL_JOURNAL	SAL0468340	184	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-76.75	
07/23/2021	GL_JOURNAL	SAL0468377	2092	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	76.75	
07/30/2021	GL_BD_JRNL	0000468952	826		06/30/2021/Transfer of appropriations for Resource		77.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.25	77.00	0.00	0.00	76.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	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	4417				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2103	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	295.89
07/23/2021	GL_JOURNAL	SAL0468340	183	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-295.89
07/23/2021	GL_JOURNAL	SAL0468377	2091	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	295.89
07/30/2021	GL_BD_JRNL	0000468952	562				06/30/2021/Transfer of appropriations for Resource	296.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.11	296.00	0.00	0.00	295.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	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	498				02/17/2021/Transfer of appropriations for Resource	113.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13186	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.70
04/08/2021	GL_JOURNAL	PAY0462267	2514	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	10.57
05/10/2021	GL_JOURNAL	PAY0463831	3741	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	10.97
05/27/2021	GL_JOURNAL	PAY0465118	14173	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	15.93
06/09/2021	GL_JOURNAL	PAY0465725	3889	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	17.01
06/28/2021	GL_JOURNAL	PAY0466702	14291	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	13.18
07/02/2021	GL_BD_JRNL	0000466970	4416				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2102	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	204.75
07/09/2021	GL_JOURNAL	PAY0467239	4520	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	3.29
07/23/2021	GL_JOURNAL	SAL0468340	182	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-204.75
07/23/2021	GL_JOURNAL	SAL0468377	2093	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	204.75
07/30/2021	GL_BD_JRNL	0000468952	671				06/30/2021/Transfer of appropriations for Resource	168.00	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>						
0247	74200	00	3301	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
Number of Transactions 13									Totals	0.60	281.00	0.00	0.00	280.40
<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>						
0247	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	4415						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2101	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	28.37	
07/23/2021	GL_JOURNAL	SAL0468340	181	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-28.37	
07/23/2021	GL_JOURNAL	SAL0468377	2095	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	28.37	
07/30/2021	GL_BD_JRNL	0000468952	964		06/30/2021/Transfer of appropriations for Resource				29.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.63	29.00	0.00	0.00	28.37
<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>						
0247	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	4414		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	2100	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	153.03	
07/23/2021	GL_JOURNAL	SAL0468340	180	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-153.03	
07/23/2021	GL_JOURNAL	SAL0468377	2094	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	153.03	
07/30/2021	GL_BD_JRNL	0000468952	689		06/30/2021/Transfer of appropriations for Resource				154.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.97	154.00	0.00	0.00	153.03
<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>						
0247	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	499		02/17/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31716	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.03	
04/08/2021	GL_JOURNAL	PAY0462267	3817	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.07	
05/10/2021	GL_JOURNAL	PAY0463831	5626	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.37	
05/27/2021	GL_JOURNAL	PAY0465118	33083	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	5807	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	74200	00	3501	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif														
06/28/2021	GL_JOURNAL	PAY0466702	33213	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.46	
07/02/2021	GL_BD_JRNL	0000466970	4413		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2099	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	2.25	
07/09/2021	GL_JOURNAL	PAY0467239	6647	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	0.11	
07/23/2021	GL_JOURNAL	SAL0468340	179	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-2.25	
07/23/2021	GL_JOURNAL	SAL0468377	2096	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	2.25	
07/30/2021	GL_BD_JRNL	0000468952	1306		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.56	5.00	0.00	0.00	4.44
0247	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	4412		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2098	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	0.19	
07/23/2021	GL_JOURNAL	SAL0468340	178	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-0.19	
07/23/2021	GL_JOURNAL	SAL0468377	2098	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	0.19	
07/30/2021	GL_BD_JRNL	0000468952	1360		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.81	1.00	0.00	0.00	0.19
0247	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	4411		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2097	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	1.23	
07/23/2021	GL_JOURNAL	SAL0468340	177	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-1.23	
07/23/2021	GL_JOURNAL	SAL0468377	2097	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	1.23	
07/30/2021	GL_BD_JRNL	0000468952	1203		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.77	2.00	0.00	0.00	1.23
0247	74200	00	3601	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0247	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	500		02/17/2021/Transfer of appropriations for Resource	188.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1898	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	1.47		
04/08/2021	GL_JOURNAL	PWC0462277	1899	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	3.30		
05/10/2021	GL_JOURNAL	PWC0463879	4866	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	18.09		
06/09/2021	GL_JOURNAL	PWC0465732	15815	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	26.23		
06/09/2021	GL_JOURNAL	PWC0465732	15816	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	28.04		
07/09/2021	GL_JOURNAL	PWC0467256	1918	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	5.43		
07/09/2021	GL_JOURNAL	PWC0467256	1919	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	21.71		
Number of Transactions 8						Totals	83.73	188.00	0.00	104.27	
Number of Transactions 70						Account	Totals 3000s	671.22	2,288.00	0.00	1,616.78
Number of Transactions 103						Resource	Totals 74200	4,156.23	17,446.00	0.00	13,289.77
0247	78701	00	1260	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly											
10/14/2020	GL_BD_JRNL	0000454840	188		09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	307	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	312.18		
01/07/2021	GL_JOURNAL	SAL0458541	27	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-312.18		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0247	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	1765		07/17/2020/Transfer of appropriations to various s	6,480.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	1443		12/30/2020/Transfer of appropriations to reverse 2	-6,480.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0247	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	1770		07/17/2020/Transfer of appropriations to various s		280.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,210.88	
10/14/2020	GL_JOURNAL	PAY0454821	445	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	870.32	
10/28/2020	GL_JOURNAL	PAY0455384	2717	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5,070.56	
01/07/2021	GL_JOURNAL	SAL0458541	337	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-7,151.76	
01/07/2021	GL_BD_JRNL	0000458545	1444		12/30/2020/Transfer of appropriations to reverse 2		-280.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00

Number of Transactions 11 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0247	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	1774		07/17/2020/Transfer of appropriations to various s		6,105.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	673	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	556.19	
09/28/2020	GL_JOURNAL	PAY0454195	5463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	94.86	
10/14/2020	GL_JOURNAL	PAY0454821	854	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	162.62	
11/09/2020	GL_JOURNAL	PAY0456097	701	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	90.34	
01/07/2021	GL_JOURNAL	SAL0458541	510	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-904.01	
01/07/2021	GL_BD_JRNL	0000458545	1445		12/30/2020/Transfer of appropriations to reverse 2		-6,105.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00

Number of Transactions 7 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0247	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	1766		07/17/2020/Transfer of appropriations to various s		1,046.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1446		12/30/2020/Transfer of appropriations to reverse 2		-1,046.00	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
0247	78701	00	3101	2100	0000 01000 0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									

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
0247	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	1771	07/17/2020/Transfer of appropriations to various s			45.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6999	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	195.56
10/14/2020	GL_JOURNAL	PAY0454821	1185	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	140.56
10/28/2020	GL_JOURNAL	PAY0455384	7257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	818.88
01/07/2021	GL_JOURNAL	SAL0458541	865	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,155.00
01/07/2021	GL_BD_JRNL	0000458545	1447	12/30/2020/Transfer of appropriations to reverse 2			-45.00	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	78701	00	3101	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions								

10/14/2020	GL_BD_JRNL	0000454840	189	09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1186	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	50.42
01/07/2021	GL_JOURNAL	SAL0458541	866	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-50.42

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
0247	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	1775	07/17/2020/Transfer of appropriations to various s			1,264.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1358	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	115.13
09/28/2020	GL_JOURNAL	PAY0454195	9473	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.64
10/14/2020	GL_JOURNAL	PAY0454821	1523	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	33.66
11/09/2020	GL_JOURNAL	PAY0456097	1183	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	18.70
01/07/2021	GL_JOURNAL	SAL0458541	1241	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-187.13
01/07/2021	GL_BD_JRNL	0000458545	1448	12/30/2020/Transfer of appropriations to reverse 2			-1,264.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0247	78701	00	3202	2700	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	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	1767	07/17/2020/Transfer of appropriations to various s			94.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1449	12/30/2020/Transfer of appropriations to reverse 2			-94.00	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
0247	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	1772	07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11982	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.45
10/14/2020	GL_JOURNAL	PAY0454821	1841	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	12.62
10/28/2020	GL_JOURNAL	PAY0455384	12323	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	75.27
01/07/2021	GL_JOURNAL	SAL0458541	1544	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-106.34
01/07/2021	GL_BD_JRNL	0000458545	1450	12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0247	78701	00	3301	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated								

10/14/2020	GL_BD_JRNL	0000454840	190	09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1842	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	4.53
01/07/2021	GL_JOURNAL	SAL0458541	1545	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-4.53

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	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	1776										
09/10/2020	GL_JOURNAL	PAY0453507	2103	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		467.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14505	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	42.55
10/14/2020	GL_JOURNAL	PAY0454821	2350	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	7.26
11/09/2020	GL_JOURNAL	PAY0456097	1822	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	12.45
01/07/2021	GL_JOURNAL	SAL0458541	1902	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	6.91
01/07/2021	GL_BD_JRNL	0000458545	1451		12/30/2020/Transfer of appropriations to reverse 2				-467.00	0.00	0.00	0.00	-69.17
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0247	78701	00	3421	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3421 - Vision Service Plan/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	16910	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.26
09/29/2020	GL_BD_JRNL	0000454224	398		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	398		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.41
01/07/2021	GL_JOURNAL	SAL0458541	2010	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.67
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0247	78701	00	3441	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3441 - Dental Ins/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	21022	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.14
09/29/2020	GL_BD_JRNL	0000454224	399		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	399		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21541	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.83
01/07/2021	GL_JOURNAL	SAL0458541	2015	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-2.97
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0247	78701	00	3461	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3461 - Medical Ins/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0247	78701	00	3461	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	25127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	58.61
09/29/2020	GL_BD_JRNL	0000454224	400		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	400		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25726	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	94.33
01/07/2021	GL_JOURNAL	SAL0458541	2020	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-152.94
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>				
0247	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	1768		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1452		12/30/2020/Transfer of appropriations to reverse 2				-3.00	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>				
0247	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	29431	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.60
09/29/2020	GL_BD_JRNL	0000454224	401		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	401		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2811	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.44
10/28/2020	GL_JOURNAL	PAY0455384	30132	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.54
01/07/2021	GL_JOURNAL	SAL0458541	2222	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-3.58
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0247	78701	00	3501	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
10/14/2020	GL_BD_JRNL	0000454840	191		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2812	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.15
01/07/2021	GL_JOURNAL	SAL0458541	2223	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	78701	00	3501	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0247	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	1777	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2920	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.28
09/28/2020	GL_JOURNAL	PAY0454195	31961	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.05
10/14/2020	GL_JOURNAL	PAY0454821	3318	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.08
11/09/2020	GL_JOURNAL	PAY0456097	2603	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2581	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.45
01/07/2021	GL_BD_JRNL	0000458545	1453	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 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>	
0247	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	1769	07/17/2020/Transfer of appropriations to various s				155.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1454	12/30/2020/Transfer of appropriations to reverse 2				-155.00	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>	
0247	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	1773	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3747	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	20.80
10/14/2020	GL_JOURNAL	PWC0454849	3748	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	28.94
11/09/2020	GL_JOURNAL	PWC0456114	1140	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	121.19
01/07/2021	GL_JOURNAL	SAL0458541	2886	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-170.93
01/07/2021	GL_BD_JRNL	0000458545	1455	12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	78701	00	3601	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif														
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	78701	00	3601	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif														
10/14/2020	GL_BD_JRNL	0000454851	83						0.00	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3749	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		0.00	7.46	
01/07/2021	GL_JOURNAL	SAL0458541	2887	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-7.46	
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>						
0247	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	1778		07/17/2020/Transfer of appropriations to various s				146.00	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2654	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		0.00	13.29	
10/14/2020	GL_JOURNAL	PWC0454849	7266	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		0.00	2.27	
10/14/2020	GL_JOURNAL	PWC0454849	7267	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		0.00	3.89	
11/09/2020	GL_JOURNAL	PWC0456114	2127	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		0.00	2.16	
01/07/2021	GL_JOURNAL	SAL0458541	3245	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	-21.61	
01/07/2021	GL_BD_JRNL	0000458545	1456		12/30/2020/Transfer of appropriations to reverse 2				-146.00	0.00		0.00	0.00	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 87			Account	Totals 3000s					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 105			Resource	Totals 78701					0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0247	81507	00	2201	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	81507	00	2201	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian				
07/02/2020	GL_BD_JRNL	ORG0449639	2429						07/01/2020/Load 2020-21 Board-Approved Original Bu	20,428.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2431						07/01/2020/Load 2020-21 Board-Approved Original Bu	36,266.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2211	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,685.60
08/03/2020	GL_JOURNAL	PAY0451987	201	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	399.77
08/27/2020	GL_JOURNAL	PAY0453104	3001	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,685.60
09/28/2020	GL_JOURNAL	PAY0454195	3629	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,826.66
10/05/2020	GL_JOURNAL	SAL0454437	3	328<VacPay					09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-141.06
10/28/2020	GL_JOURNAL	PAY0455384	3835	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,685.60
11/24/2020	GL_JOURNAL	PAY0457158	3803	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,685.60
11/30/2020	GL_JOURNAL	PAY0457389	153	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	460.01
12/28/2020	GL_JOURNAL	PAY0458309	3931	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,685.60
01/28/2021	GL_JOURNAL	PAY0459296	3953	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,685.60
02/25/2021	GL_JOURNAL	PAY0460755	3982	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,685.60
03/30/2021	GL_JOURNAL	PAY0461897	4178	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,685.60
04/28/2021	GL_JOURNAL	PAY0463201	4476	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4,685.60
05/27/2021	GL_JOURNAL	PAY0465118	4678	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,685.60
06/28/2021	GL_JOURNAL	PAY0466702	4727	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4,685.60

Number of Transactions 17 Totals -392.98 56,694.00 0.00 0.00 57,086.98

Number of Transactions 17 Account Totals 2000s -392.98 56,694.00 0.00 0.00 57,086.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	81507	00	3202	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449646	2409						07/01/2020/Load 2020-21 Board-Approved Original Bu	12,870.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5713	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	969.92
08/27/2020	GL_JOURNAL	PAY0453104	8387	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	969.92
09/28/2020	GL_JOURNAL	PAY0454195	9476	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	969.92
10/28/2020	GL_JOURNAL	PAY0455384	9768	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	969.92
11/24/2020	GL_JOURNAL	PAY0457158	9589	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	969.92
11/30/2020	GL_JOURNAL	PAY0457389	489	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	95.22
12/28/2020	GL_JOURNAL	PAY0458309	9848	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	969.92
01/28/2021	GL_JOURNAL	PAY0459296	9852	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	969.92
02/25/2021	GL_JOURNAL	PAY0460755	9896	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	969.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0247	81507	00	3202	8100	0000	01000	7002	2021					
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
03/30/2021	GL_JOURNAL	PAY0461897	10459	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	969.92	
04/28/2021	GL_JOURNAL	PAY0463201	11157	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	969.92	
05/27/2021	GL_JOURNAL	PAY0465118	11346	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	969.92	
06/28/2021	GL_JOURNAL	PAY0466702	11456	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	969.92	
Number of Transactions 14									Totals	1,135.74	12,870.00	0.00	0.00	11,734.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	81507	00	3302	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	2410		07/01/2020/Load	2020-21 Board-Approved	Original Bu			4,337.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8652	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	358.45	
08/03/2020	GL_JOURNAL	PAY0451987	1295	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	30.57	
08/27/2020	GL_JOURNAL	PAY0453104	12949	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	358.46	
09/28/2020	GL_JOURNAL	PAY0454195	14508	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	369.24	
10/05/2020	GL_JOURNAL	SAL0454437	1123	328<VacPay	09/30/2020/Transfer of	9-30-2020 Vacation	Payout e			0.00	0.00	0.00	-10.79	
10/28/2020	GL_JOURNAL	PAY0455384	14902	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	358.49	
11/24/2020	GL_JOURNAL	PAY0457158	14630	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	358.47	
11/30/2020	GL_JOURNAL	PAY0457389	810	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	35.19	
12/28/2020	GL_JOURNAL	PAY0458309	14968	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	358.47	
01/28/2021	GL_JOURNAL	PAY0459296	14981	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	358.47	
02/25/2021	GL_JOURNAL	PAY0460755	15064	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	358.47	
03/30/2021	GL_JOURNAL	PAY0461897	15933	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	358.46	
04/28/2021	GL_JOURNAL	PAY0463201	16949	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	358.47	
05/27/2021	GL_JOURNAL	PAY0465118	17157	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	358.47	
06/28/2021	GL_JOURNAL	PAY0466702	17305	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	358.46	
Number of Transactions 16									Totals	-30.35	4,337.00	0.00	0.00	4,367.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0247	81507	00	3431	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	2411		07/01/2020/Load	2020-21 Board-Approved	Original Bu			115.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18836	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	11.52
10/28/2020	GL_JOURNAL	PAY0455384	19306	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	11.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0247	81507	00	3431	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	19143	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.52	
12/28/2020	GL_JOURNAL	PAY0458309	19525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	11.52	
01/28/2021	GL_JOURNAL	PAY0459296	19523	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11.52	
02/25/2021	GL_JOURNAL	PAY0460755	19576	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.52	
03/30/2021	GL_JOURNAL	PAY0461897	20514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.52	
04/28/2021	GL_JOURNAL	PAY0463201	21621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.52	
05/27/2021	GL_JOURNAL	PAY0465118	21791	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	11.52	
06/28/2021	GL_JOURNAL	PAY0466702	21940	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.52	
Number of Transactions 11									Totals	-0.20	115.00	0.00	0.00	115.20
0247	81507	00	3451	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	2412		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	22946	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	69.74	
10/28/2020	GL_JOURNAL	PAY0455384	23498	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	69.74	
11/24/2020	GL_JOURNAL	PAY0457158	23470	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	69.74	
12/28/2020	GL_JOURNAL	PAY0458309	23868	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	69.74	
01/28/2021	GL_JOURNAL	PAY0459296	23847	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	69.74	
02/25/2021	GL_JOURNAL	PAY0460755	23869	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	69.74	
03/30/2021	GL_JOURNAL	PAY0461897	24816	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	69.74	
04/28/2021	GL_JOURNAL	PAY0463201	25944	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	69.74	
05/27/2021	GL_JOURNAL	PAY0465118	26098	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	69.74	
06/28/2021	GL_JOURNAL	PAY0466702	26241	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	69.74	
Number of Transactions 11									Totals	337.60	1,035.00	0.00	0.00	697.40
0247	81507	00	3471	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	2413		07/01/2020/Load 2020-21	Board-Approved Original Bu			21,137.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27040	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,090.02	
10/28/2020	GL_JOURNAL	PAY0455384	27672	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,090.02	
11/24/2020	GL_JOURNAL	PAY0457158	27774	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,090.02	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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						
0247	81507	00	3471	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	28188	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,090.02	
01/28/2021	GL_JOURNAL	PAY0459296	28151	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,227.67	
02/25/2021	GL_JOURNAL	PAY0460755	28144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,227.67	
03/30/2021	GL_JOURNAL	PAY0461897	29100	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,227.67	
04/28/2021	GL_JOURNAL	PAY0463201	30249	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,227.67	
05/27/2021	GL_JOURNAL	PAY0465118	30387	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,227.67	
06/28/2021	GL_JOURNAL	PAY0466702	30521	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,227.67	
Number of Transactions 11									Totals	-589.10	21,137.00	0.00	0.00	21,726.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	81507	00	3502	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	2414		07/01/2020/Load 2020-21	Board-Approved Original Bu			28.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11656	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2.34	
08/03/2020	GL_JOURNAL	PAY0451987	2198	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.20	
08/27/2020	GL_JOURNAL	PAY0453104	17582	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.34	
09/28/2020	GL_JOURNAL	PAY0454195	31964	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.41	
10/05/2020	GL_JOURNAL	SAL0454437	1687	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00		0.00	0.00	-0.07	
10/28/2020	GL_JOURNAL	PAY0455384	32715	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.34	
11/24/2020	GL_JOURNAL	PAY0457158	32744	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.34	
11/30/2020	GL_JOURNAL	PAY0457389	1133	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	0.23	
12/28/2020	GL_JOURNAL	PAY0458309	33234	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.34	
01/28/2021	GL_JOURNAL	PAY0459296	33205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.35	
02/25/2021	GL_JOURNAL	PAY0460755	33227	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.34	
03/30/2021	GL_JOURNAL	PAY0461897	34461	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.34	
04/28/2021	GL_JOURNAL	PAY0463201	35912	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.34	
05/27/2021	GL_JOURNAL	PAY0465118	36066	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.34	
06/28/2021	GL_JOURNAL	PAY0466702	36225	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.34	
Number of Transactions 16									Totals	-0.52	28.00	0.00	0.00	28.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0247	81507	00	3602	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0247	81507	00	3602	8100	0000 01000 7002	2021						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	2415		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,355.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7198	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	9.55		
08/11/2020	GL_JOURNAL	PWC0452443	7199	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	111.99		
09/10/2020	GL_JOURNAL	PWC0453518	2655	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	111.99		
10/05/2020	GL_JOURNAL	SAL0454437	2223	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-3.37		
10/14/2020	GL_JOURNAL	PWC0454849	7268	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	115.36		
11/09/2020	GL_JOURNAL	PWC0456114	2128	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	111.99		
12/08/2020	GL_JOURNAL	PWC0457747	7016	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	10.99		
12/08/2020	GL_JOURNAL	PWC0457747	7017	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	111.99		
01/07/2021	GL_JOURNAL	PWC0458525	5579	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	111.99		
02/09/2021	GL_JOURNAL	PWC0459847	4672	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	111.99		
03/08/2021	GL_JOURNAL	PWC0461158	6179	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	111.99		
04/08/2021	GL_JOURNAL	PWC0462277	5649	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	111.99		
05/10/2021	GL_JOURNAL	PWC0463879	9221	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	111.99		
06/09/2021	GL_JOURNAL	PWC0465732	4126	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	111.99		
07/09/2021	GL_JOURNAL	PWC0467256	6815	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	111.99		
Number of Transactions 16							Totals	-9.42	1,355.00	0.00	0.00	1,364.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0247	81507	00	3702	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	2416				07/01/2020/Load 2020-21 Board-Approved Original Bu	73.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7250	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.00
08/11/2020	GL_JOURNAL	RPM0452442	7249	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.51
08/11/2020	GL_JOURNAL	RPM0452476	5721	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.51
08/11/2020	GL_JOURNAL	RPM0452476	5722	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-6.00
08/11/2020	GL_JOURNAL	PRM0452481	5697	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.51
08/11/2020	GL_JOURNAL	PRM0452481	5698	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.00
09/10/2020	GL_JOURNAL	PRM0453517	9307	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	6.00
10/05/2020	GL_JOURNAL	SAL0454437	567	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.18
10/14/2020	GL_JOURNAL	PRM0454848	4884	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.18
11/09/2020	GL_JOURNAL	PRM0456110	3994	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.00
12/08/2020	GL_JOURNAL	PRM0457744	5161	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.00
12/08/2020	GL_JOURNAL	PRM0457744	5162	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.59
01/07/2021	GL_JOURNAL	PRM0458524	10207	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0247	81507	00	3702	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3859	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	6.00		
03/08/2021	GL_JOURNAL	PRM0461157	1077	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.00		
04/08/2021	GL_JOURNAL	PRM0462276	3735	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.00		
05/10/2021	GL_JOURNAL	PRM0463874	3749	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	6.00		
06/09/2021	GL_JOURNAL	PRM0465731	5277	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	6.00		
07/09/2021	GL_JOURNAL	PRM0467255	5127	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	6.00		
Number of Transactions 20							Totals	-0.10	73.00	0.00	0.00	73.10
0247	81507	00	3995	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	2417		07/01/2020/Load 2020-21 Board-Approved Original Bu		90.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36326	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	7.30		
10/28/2020	GL_JOURNAL	PAY0455384	37166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7.30		
11/24/2020	GL_JOURNAL	PAY0457158	37307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7.30		
12/28/2020	GL_JOURNAL	PAY0458309	37844	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	7.30		
01/28/2021	GL_JOURNAL	PAY0459296	37810	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8.43		
02/25/2021	GL_JOURNAL	PAY0460755	37803	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8.43		
03/30/2021	GL_JOURNAL	PAY0461897	39108	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8.43		
04/28/2021	GL_JOURNAL	PAY0463201	40660	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	8.43		
05/27/2021	GL_JOURNAL	PAY0465118	40766	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	8.43		
06/28/2021	GL_JOURNAL	PAY0466702	40924	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	8.43		
Number of Transactions 11							Totals	10.22	90.00	0.00	0.00	79.78
Number of Transactions 126			Account	Totals 3000s			853.87	41,040.00	0.00	0.00	40,186.13	
Number of Transactions 143			Resource	Totals 81507			460.89	97,734.00	0.00	0.00	97,273.11	
0247	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0247	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	100		10/22/2020/Transfer of appropriations for Contribu					560.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	98		10/23/2020/Transfer of appropriations for Contribu					482.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	100		10/23/2020/Transfer of appropriations for Contribu					-560.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	482.00	482.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	482.00	482.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 96000	482.00	482.00	0.00	0.00	0.00
Number of Transactions 6,823										Dept	Totals 0247	126,546.91	2,356,310.00	11.86	53,583.89	2,176,167.34
Number of Transactions 6,823										Report	Totals	126,546.91	2,356,310.00	11.86	53,583.89	2,176,167.34

End of Report