

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 = '0090' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
10/14/2020	GL_JOURNAL	0000454840	58		09/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	267	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	1,235.43
11/10/2020	GL_JOURNAL	0000456200	1	5101341	11/10/2020/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-1,235.43
02/25/2021	GL_JOURNAL	PAY0460755	1670	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	176.49
03/08/2021	GL_JOURNAL	PAY0461136	506	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	-176.49
04/08/2021	GL_JOURNAL	PAY0462267	561	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	186.28
Number of Transactions 6						Totals	-186.28	0.00	0.00	186.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00000	00	1192	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
Number of Transactions 6						Totals	-186.28	0.00	0.00	186.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
10/14/2020	GL_JOURNAL	PAY0454821	1056	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	199.52
11/10/2020	GL_JOURNAL	0000456200	2	5101341	11/10/2020/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-199.52
02/25/2021	GL_JOURNAL	PAY0460755	6555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	28.50
03/08/2021	GL_JOURNAL	PAY0461136	1356	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	-28.50
04/08/2021	GL_JOURNAL	PAY0462267	1465	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	30.08
Number of Transactions 6						Totals	-30.08	0.00	0.00	30.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
10/14/2020	GL_JOURNAL	PAY0454821	1684	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	94.51
11/10/2020	GL_JOURNAL	0000456200	3	5101341	11/10/2020/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-17.92
11/10/2020	GL_JOURNAL	0000456200	4	5101341	11/10/2020/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-76.59
02/25/2021	GL_JOURNAL	PAY0460755	11580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	2.56
03/08/2021	GL_JOURNAL	PAY0461136	2126	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	-2.56
04/08/2021	GL_JOURNAL	PAY0462267	2282	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	2.70

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
0090	00000	00	3301	1000	1110 01000 0000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

Number of Transactions 7 Totals -2.70 0.00 0.00 0.00 2.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00000	00	3501	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

10/14/2020	GL_BD_JRNL	0000454840	61	09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2653	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.62
11/10/2020	GL_JOURNAL	0000456200	5	5101341	11/10/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-0.62
02/25/2021	GL_JOURNAL	PAY0460755	29741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.09
03/08/2021	GL_JOURNAL	PAY0461136	3325	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	-0.09
04/08/2021	GL_JOURNAL	PAY0462267	3585	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.09

Number of Transactions 6 Totals -0.09 0.00 0.00 0.00 0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00000	00	3601	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

10/14/2020	GL_BD_JRNL	0000454851	31	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11014	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.53
11/10/2020	GL_JOURNAL	0000456200	6	5101341	11/10/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-29.53
03/08/2021	GL_JOURNAL	PWC0461158	575	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	-4.22
03/08/2021	GL_JOURNAL	PWC0461158	576	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	4.22
04/08/2021	GL_JOURNAL	PWC0462277	608	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	4.45

Number of Transactions 6 Totals -4.45 0.00 0.00 0.00 4.45

Number of Transactions 25 Account Totals 3000s -37.32 0.00 0.00 0.00 37.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00000	00	4301	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	680	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,129.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
Number of Transactions 1							Totals	5,129.00	5,129.00	0.00	0.00	0.00		
Number of Transactions 1							Account	Totals 4000s	5,129.00	5,129.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00000	00	5915	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional					
08/26/2020	GL_BD_JRNL	0000453068	12						0.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	24	8586933604	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	19.55		
09/03/2020	GL_JOURNAL	TEL0453343	24	8586933604	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	19.67		
10/09/2020	GL_JOURNAL	TEL0454677	24	8586933604	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.74		
12/07/2020	GL_JOURNAL	TEL0457668	24	8586933604	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.50		
01/10/2021	GL_JOURNAL	TEL0458603	24	8586933604	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	19.70		
01/10/2021	GL_JOURNAL	TEL0458602	24	8586933604	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00	0.00	19.71		
02/16/2021	GL_JOURNAL	TEL0460222	24	8586933604	02/16/2021/COX	COMM: January 2021 phone lines/COX			0.00	0.00	0.00	19.96		
03/09/2021	GL_JOURNAL	TEL0461239	23	8586933604	02/28/2021/COX	COMM: February 2021 phone lines/COX			0.00	0.00	0.00	19.93		
Number of Transactions 9							Totals	-158.76	0.00	0.00	0.00	158.76		
Number of Transactions 9							Account	Totals 5000s	-158.76	0.00	0.00	0.00	158.76	
Number of Transactions 41							Resource	Totals 00000	4,746.64	5,129.00	0.00	0.00	382.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00001	00	1210	3110	0000	01000	3401	2021	Resource 00001 - Site Funded Positions Account 1210 - Counselor					
07/02/2020	GL_BD_JRNL	ORG0449638	4100						17,414.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1455	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,299.89		
10/28/2020	GL_JOURNAL	PAY0455384	1591	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,889.37		
11/24/2020	GL_JOURNAL	PAY0457158	1687	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,889.37		
12/08/2020	GL_JOURNAL	SAL0457720	76	Sep	12/08/2020/Per Job Data	transfer of counselor sala			0.00	0.00	0.00	755.75		

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

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Report ID: SDGL8005 - FIN92PRD
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Run Date 04/18/2021
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00001	00	1210	3110	0000	01000	3401	2021	Resource 00001 - Site Funded Positions Account 1210 - Counselor						
12/28/2020	GL_JOURNAL	PAY0458309	1736	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,889.37		
01/28/2021	GL_JOURNAL	PAY0459296	1767	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,889.37		
02/19/2021	GL_BD_JRNL	0000460465	1231		01/31/2021/Transfer of appropriations to align Bud				1,646.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1812	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,889.37		
03/30/2021	GL_JOURNAL	PAY0461897	1971	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,889.37		
04/15/2021	GL_JOURNAL	ENP0462623	1337	PYE	04/15/2021/GL Encumbrance Process/130805	;Salary f			0.00	0.00	0.00	5,668.12	0.00		
Number of Transactions 11									Totals	0.02	19,060.00	0.00	5,668.12	13,391.86	
Number of Transactions 11									Account	Totals 1000s	0.02	19,060.00	0.00	5,668.12	13,391.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00001	00	2231	2420	1110	01000	3204	2021	Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS						
07/02/2020	GL_BD_JRNL	ORG0449639	734		07/01/2020/Load 2020-21 Board-Approved	Original Bu			11,368.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3346	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	106.84		
09/28/2020	GL_JOURNAL	PAY0454195	3978	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,990.60		
10/28/2020	GL_JOURNAL	PAY0455384	4182	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,157.47		
11/24/2020	GL_JOURNAL	PAY0457158	4150	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,157.47		
12/28/2020	GL_JOURNAL	PAY0458309	4276	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	997.20		
01/28/2021	GL_JOURNAL	PAY0459296	4297	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,157.47		
02/19/2021	GL_BD_JRNL	0000460465	1232		01/31/2021/Transfer of appropriations to align Bud				986.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,157.47		
03/30/2021	GL_JOURNAL	PAY0461897	4516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,157.47		
04/15/2021	GL_JOURNAL	ENP0462623	3668	PYE	04/15/2021/GL Encumbrance Process/110620	;Salary f			0.00	0.00	0.00	3,472.39	0.00		
Number of Transactions 11									Totals	-0.38	12,354.00	0.00	3,472.39	8,881.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	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	730		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,562.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4983	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	46.29		
09/28/2020	GL_JOURNAL	PAY0454195	5607	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	501.44		
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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								
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>					
0090	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
10/28/2020	GL_JOURNAL	PAY0455384	5816	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	501.44			
11/24/2020	GL_JOURNAL	PAY0457158	5722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	501.44			
12/28/2020	GL_JOURNAL	PAY0458309	5921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	432.01			
01/28/2021	GL_JOURNAL	PAY0459296	5928	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	513.29			
02/19/2021	GL_BD_JRNL	0000460465	1233		01/31/2021/Transfer of appropriations to align Bud			2,500.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5940	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	513.29			
03/30/2021	GL_JOURNAL	PAY0461897	6220	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	525.70			
04/15/2021	GL_JOURNAL	ENP0462623	5039	PYE	04/15/2021/GL Encumbrance Process/175189	;Salary f		0.00	0.00	1,577.10			

Number of Transactions 11							Totals	-50.00	5,062.00	0.00	1,577.10	3,534.90	

Number of Transactions 22							Account	Totals 2000s	-50.38	17,416.00	0.00	5,049.49	12,416.89

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0090	00001	00	3101	3110	0000	01000	3401	2021					
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6052		07/01/2020/Load 2020-21 Board-Approved	Original Bu		3,204.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6209	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	209.93			
10/28/2020	GL_JOURNAL	PAY0455384	6427	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	305.13			
11/24/2020	GL_JOURNAL	PAY0457158	6332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	305.13			
12/08/2020	GL_JOURNAL	SAL0457720	80	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	122.05			
12/28/2020	GL_JOURNAL	PAY0458309	6532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	305.13			
01/28/2021	GL_JOURNAL	PAY0459296	6522	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	305.13			
02/19/2021	GL_BD_JRNL	0000460465	1234		01/31/2021/Transfer of appropriations to align Bud			-126.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	305.13			
03/30/2021	GL_JOURNAL	PAY0461897	6944	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	305.13			
04/15/2021	GL_JOURNAL	ENP0462623	5247	PYE	04/15/2021/GL Encumbrance Process/130805	;STRS for		0.00	0.00	915.40			

Number of Transactions 11							Totals	-0.16	3,078.00	0.00	915.40	2,162.76	

<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>					
0090	00001	00	3202	2420	1110	01000	3204	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6053		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,580.00	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	
0090	00001	00	3202	2420	1110 01000 3204	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
08/27/2020	GL_JOURNAL	PAY0453104	7592	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	22.12	
09/28/2020	GL_JOURNAL	PAY0454195	8703	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	412.06	
10/28/2020	GL_JOURNAL	PAY0455384	8983	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	239.60	
11/24/2020	GL_JOURNAL	PAY0457158	8839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	239.60	
12/28/2020	GL_JOURNAL	PAY0458309	9088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	206.42	
01/28/2021	GL_JOURNAL	PAY0459296	9101	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	239.60	
02/19/2021	GL_BD_JRNL	0000460465	1235		01/31/2021/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	239.60	
03/30/2021	GL_JOURNAL	PAY0461897	9675	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	239.60	
04/15/2021	GL_JOURNAL	ENP0462623	7628	PYE	04/15/2021/GL Encumbrance Process/110620 ;PERS_A f	0.00	0.00	718.79	0.00	
Number of Transactions 11						Totals	-0.39	2,557.00	0.00	718.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00001	00	3202	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6054					07/01/2020/Load 2020-21 Board-Approved Original Bu	582.00	
08/27/2020	GL_JOURNAL	PAY0453104	7591	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5.08	
09/28/2020	GL_JOURNAL	PAY0454195	8702	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	55.07	
10/28/2020	GL_JOURNAL	PAY0455384	8982	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	55.07	
11/24/2020	GL_JOURNAL	PAY0457158	8838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	55.07	
12/28/2020	GL_JOURNAL	PAY0458309	9087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	47.44	
01/28/2021	GL_JOURNAL	PAY0459296	9100	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	55.07	
02/19/2021	GL_BD_JRNL	0000460465	1236		01/31/2021/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9150	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	55.07	
03/30/2021	GL_JOURNAL	PAY0461897	9674	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	55.07	
04/15/2021	GL_JOURNAL	ENP0462623	7649	PYE	04/15/2021/GL Encumbrance Process/110238 ;PERS_A f	0.00	0.00	165.21	0.00	
Number of Transactions 11						Totals	-0.15	548.00	0.00	165.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00001	00	3301	3110	0000	01000	3401	2021	
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	6055					07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00
09/28/2020	GL_JOURNAL	PAY0454195	11160	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18.25

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
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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>				
	0090	00001	00	3301	3110	0000	01000	3401	2021				
	Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11445	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	26.51
11/24/2020	GL_JOURNAL	PAY0457158	11270	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	26.48
12/08/2020	GL_JOURNAL	SAL0457720	77	Sep	12/08/2020/Per Job Data	transfer of counselor sala				0.00	0.00	0.00	10.61
12/28/2020	GL_JOURNAL	PAY0458309	11536	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	26.48
01/28/2021	GL_JOURNAL	PAY0459296	11517	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	26.41
02/19/2021	GL_BD_JRNL	0000460465	1237		01/31/2021/Transfer of appropriations	to align Bud				19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11576	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	26.41
03/30/2021	GL_JOURNAL	PAY0461897	12204	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	26.41
04/15/2021	GL_JOURNAL	ENP0462623	9862	PYE	04/15/2021/GL Encumbrance Process/130805	;FMED for				0.00	0.00	82.19	0.00
Number of Transactions 11									Totals	2.25	272.00	0.00	187.56
	<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>				
	0090	00001	00	3302	2420	1110	01000	3204	2021				
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6056		07/01/2020/Load 2020-21	Board-Approved Original Bu				870.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12054	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	8.18
09/28/2020	GL_JOURNAL	PAY0454195	13606	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	152.28
10/28/2020	GL_JOURNAL	PAY0455384	13984	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	88.55
11/24/2020	GL_JOURNAL	PAY0457158	13751	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	88.54
12/28/2020	GL_JOURNAL	PAY0458309	14066	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	76.29
01/28/2021	GL_JOURNAL	PAY0459296	14081	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	88.54
02/19/2021	GL_BD_JRNL	0000460465	1238		01/31/2021/Transfer of appropriations	to align Bud				75.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14179	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	88.55
03/30/2021	GL_JOURNAL	PAY0461897	14965	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	88.54
04/15/2021	GL_JOURNAL	ENP0462623	12146	PYE	04/15/2021/GL Encumbrance Process/110620	;OASDI fo				0.00	0.00	265.64	0.00
Number of Transactions 11									Totals	-0.11	945.00	0.00	679.47
	<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>				
	0090	00001	00	3302	8300	0000	01000	3408	2021				
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6057		07/01/2020/Load 2020-21	Board-Approved Original Bu				196.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12052	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	3.54
09/28/2020	GL_JOURNAL	PAY0454195	13604	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	38.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	13982	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	38.37	
11/24/2020	GL_JOURNAL	PAY0457158	13749	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	38.35	
12/28/2020	GL_JOURNAL	PAY0458309	14063	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	33.06	
01/28/2021	GL_JOURNAL	PAY0459296	14078	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	39.27	
02/19/2021	GL_BD_JRNL	0000460465	1239		01/31/2021/Transfer of appropriations to align Bud			191.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14176	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	39.26	
03/30/2021	GL_JOURNAL	PAY0461897	14962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	40.21	
04/15/2021	GL_JOURNAL	ENP0462623	12182	PYE	04/15/2021/GL Encumbrance Process/175189	;OASDI fo		0.00	0.00	120.64	0.00	
							Totals	-4.06	387.00	0.00	120.64	270.42
Number of Transactions 11												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00001	00	3421	3110	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6058		07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16234	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	16633	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	16376	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.40	
12/08/2020	GL_JOURNAL	SAL0457720	87	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	0.96	
12/28/2020	GL_JOURNAL	PAY0458309	16745	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	16741	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.40	
02/25/2021	GL_JOURNAL	PAY0460755	16811	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	17743	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.40	
04/15/2021	GL_JOURNAL	ENP0462623	14543	PYE	04/15/2021/GL Encumbrance Process/130805	;VISION f		0.00	0.00	7.20	0.00	
							Totals	-0.21	24.00	0.00	7.20	17.01
Number of Transactions 10												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00001	00	3431	2420	1110	01000	3204	2021				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6059		07/01/2020/Load 2020-21 Board-Approved Original Bu			49.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18175	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.93	
10/28/2020	GL_JOURNAL	PAY0455384	18655	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.93	
11/24/2020	GL_JOURNAL	PAY0457158	18486	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.93	
12/28/2020	GL_JOURNAL	PAY0458309	18865	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.93	

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

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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>					
	0090	00001	00	3431	2420	1110	01000	3204	2021					
	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296		18861	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.93	
02/25/2021	GL_JOURNAL	PAY0460755		18925	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.93	
03/30/2021	GL_JOURNAL	PAY0461897		19860	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.93	
04/15/2021	GL_JOURNAL	ENP0462623		16754	PYE			04/15/2021/GL Encumbrance Process/110620 ;VISION f		0.00	0.00	14.78	0.00	

Number of Transactions 9								Totals		-0.29	49.00	0.00	14.78	34.51

	<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>					
	0090	00001	00	3431	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656		1154				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		18174	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.89	
10/28/2020	GL_JOURNAL	PAY0455384		18654	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.89	
11/24/2020	GL_JOURNAL	PAY0457158		18485	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.89	
12/28/2020	GL_JOURNAL	PAY0458309		18864	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.89	
01/28/2021	GL_JOURNAL	PAY0459296		18860	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.89	
02/19/2021	GL_BD_JRNL	0000460465		1240				01/31/2021/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		18924	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.89	
03/30/2021	GL_JOURNAL	PAY0461897		19859	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.89	
04/15/2021	GL_JOURNAL	ENP0462623		16770	PYE			04/15/2021/GL Encumbrance Process/110238 ;VISION f		0.00	0.00	3.84	0.00	

Number of Transactions 10								Totals		0.93	11.00	0.00	3.84	6.23

	<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>				
	0090	00001	00	3441	3110	0000	01000	3401	2021				
	Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643		6060				07/01/2020/Load 2020-21 Board-Approved Original Bu		216.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		20344	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15.69
10/28/2020	GL_JOURNAL	PAY0455384		20825	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158		20704	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	22.80
12/08/2020	GL_JOURNAL	SAL0457720		86	Sep			12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	9.12
12/28/2020	GL_JOURNAL	PAY0458309		21090	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296		21068	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	22.80
02/19/2021	GL_BD_JRNL	0000460465		1241				01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		21107	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	22.80

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

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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>				
0090	00001	00	3441	3110	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22048	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	22.80		
04/15/2021	GL_JOURNAL	ENP0462623	18850	PYE	04/15/2021/GL	Encumbrance Process/130805	;DENTAL f	0.00	0.00	63.00		

Number of Transactions 11							Totals	-3.61	221.00	0.00	63.00	161.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00001	00	3451	2420	1110	01000	3204	2021				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6061	07/01/2020/Load 2020-21 Board-Approved Original Bu					442.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22285	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.51	
10/28/2020	GL_JOURNAL	PAY0455384	22847	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.51	
11/24/2020	GL_JOURNAL	PAY0457158	22813	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.51	
12/28/2020	GL_JOURNAL	PAY0458309	23208	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.51	
01/28/2021	GL_JOURNAL	PAY0459296	23185	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.51	
02/19/2021	GL_BD_JRNL	0000460465	1242	01/31/2021/Transfer of appropriations to align Bud					-134.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23218	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.51	
03/30/2021	GL_JOURNAL	PAY0461897	24162	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.51	
04/15/2021	GL_JOURNAL	ENP0462623	21059	PYE	04/15/2021/GL	Encumbrance Process/110620	;DENTAL f	0.00	0.00	129.36	0.00	

Number of Transactions 10							Totals	49.07	308.00	0.00	129.36	129.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00001	00	3451	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	1155	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22284	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.41	
10/28/2020	GL_JOURNAL	PAY0455384	22846	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.41	
11/24/2020	GL_JOURNAL	PAY0457158	22812	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.41	
12/28/2020	GL_JOURNAL	PAY0458309	23207	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.41	
01/28/2021	GL_JOURNAL	PAY0459296	23184	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.41	
02/19/2021	GL_BD_JRNL	0000460465	1243	01/31/2021/Transfer of appropriations to align Bud					98.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.41	
03/30/2021	GL_JOURNAL	PAY0461897	24161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.41	
04/15/2021	GL_JOURNAL	ENP0462623	21075	PYE	04/15/2021/GL	Encumbrance Process/110238	;DENTAL f	0.00	0.00	33.60	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0090	00001	00	3451	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd										

Number of Transactions 10 Totals 5.53 98.00 0.00 33.60 58.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3461	3110	0000	01000	3401	2021
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6062	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,404.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24453	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	281.74
10/28/2020	GL_JOURNAL	PAY0455384	25016	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	409.50
11/24/2020	GL_JOURNAL	PAY0457158	25030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	409.50
12/08/2020	GL_JOURNAL	SAL0457720	89	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	163.80
12/28/2020	GL_JOURNAL	PAY0458309	25432	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	409.50
01/28/2021	GL_JOURNAL	PAY0459296	25391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	421.50
02/19/2021	GL_BD_JRNL	0000460465	1244	01/31/2021/Transfer of appropriations to align Bud				-117.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25399	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	421.50
03/30/2021	GL_JOURNAL	PAY0461897	26349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	421.50
04/15/2021	GL_JOURNAL	ENP0462623	23154	PYE	04/15/2021/GL Encumbrance Process/130805 ;MEDICA f			0.00	0.00	1,314.75	0.00

Number of Transactions 11 Totals 33.71 4,287.00 0.00 1,314.75 2,938.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3471	2420	1110	01000	3204	2021
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6063	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,042.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	389.31
10/28/2020	GL_JOURNAL	PAY0455384	27022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	389.31
11/24/2020	GL_JOURNAL	PAY0457158	27121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	389.31
12/28/2020	GL_JOURNAL	PAY0458309	27532	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	389.31
01/28/2021	GL_JOURNAL	PAY0459296	27492	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	413.95
02/19/2021	GL_BD_JRNL	0000460465	1245	01/31/2021/Transfer of appropriations to align Bud				-2,571.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	413.95
03/30/2021	GL_JOURNAL	PAY0461897	28449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	413.95
04/15/2021	GL_JOURNAL	ENP0462623	25349	PYE	04/15/2021/GL Encumbrance Process/110620 ;MEDICA f			0.00	0.00	2,699.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0090	00001	00	3471	2420	1110	01000	3204	2021		
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd										

Number of Transactions 10 Totals 972.31 6,471.00 0.00 2,699.60 2,799.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3471	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	1156	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	212.13
10/28/2020	GL_JOURNAL	PAY0455384	27021	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	212.13
11/24/2020	GL_JOURNAL	PAY0457158	27120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	212.13
12/28/2020	GL_JOURNAL	PAY0458309	27531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	212.13
01/28/2021	GL_JOURNAL	PAY0459296	27491	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	218.21
02/19/2021	GL_BD_JRNL	0000460465	1246	01/31/2021/Transfer of appropriations to align Bud				2,235.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	218.21
03/30/2021	GL_JOURNAL	PAY0461897	28448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	218.21
04/15/2021	GL_JOURNAL	ENP0462623	25365	PYE	04/15/2021/GL Encumbrance Process/110238 ;MEDICA f			0.00	0.00	701.20	0.00

Number of Transactions 10 Totals 30.65 2,235.00 0.00 701.20 1,503.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3501	3110	0000	01000	3401	2021
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6064	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28608	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.65
10/28/2020	GL_JOURNAL	PAY0455384	29252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.94
11/24/2020	GL_JOURNAL	PAY0457158	29382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.94
12/08/2020	GL_JOURNAL	SAL0457720	82	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	0.38
12/28/2020	GL_JOURNAL	PAY0458309	29799	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.94
01/28/2021	GL_JOURNAL	PAY0459296	29742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.94
02/19/2021	GL_BD_JRNL	0000460465	1247	01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.94
03/30/2021	GL_JOURNAL	PAY0461897	30732	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.94
04/15/2021	GL_JOURNAL	ENP0462623	27437	PYE	04/15/2021/GL Encumbrance Process/130805 ;UNEMP fo			0.00	0.00	2.83	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>	
0090	00001	00	3501	3110	0000	01000	3401	2021	
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif									

Number of Transactions 11 Totals 0.50 10.00 0.00 2.83 6.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00001	00	3502	2420	1110	01000	3204	2021	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	6065	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16695	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	31062	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.00
10/28/2020	GL_JOURNAL	PAY0455384	31797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.57
11/24/2020	GL_JOURNAL	PAY0457158	31867	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.58
12/28/2020	GL_JOURNAL	PAY0458309	32332	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.50
01/28/2021	GL_JOURNAL	PAY0459296	32305	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.58
02/25/2021	GL_JOURNAL	PAY0460755	32342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.57
03/30/2021	GL_JOURNAL	PAY0461897	33494	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.58
04/15/2021	GL_JOURNAL	ENP0462623	29728	PYE	04/15/2021/GL Encumbrance Process/110620 ;UNEMP fo			0.00	0.00	1.74	0.00

Number of Transactions 10 Totals -0.17 6.00 0.00 1.74 4.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00001	00	3502	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	6066	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16693	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	31060	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.26
10/28/2020	GL_JOURNAL	PAY0455384	31795	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	31865	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.25
12/28/2020	GL_JOURNAL	PAY0458309	32329	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	32302	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.26
02/19/2021	GL_BD_JRNL	0000460465	1248	01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32339	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.25
03/30/2021	GL_JOURNAL	PAY0461897	33491	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.26
04/15/2021	GL_JOURNAL	ENP0462623	29764	PYE	04/15/2021/GL Encumbrance Process/175189 ;UNEMP fo			0.00	0.00	0.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 11 Totals 0.44 3.00 0.00 0.79 1.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3601	3110	0000	01000	3401	2021
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6067						416.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11015	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	31.07
11/09/2020	GL_JOURNAL	PWC0456114	47	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	45.16
12/08/2020	GL_JOURNAL	SAL0457720	83	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	18.06
12/08/2020	GL_JOURNAL	PWC0457747	2687	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	45.16
01/07/2021	GL_JOURNAL	PWC0458525	1378	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	45.16
02/09/2021	GL_JOURNAL	PWC0459847	8006	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	45.16
02/19/2021	GL_BD_JRNL	0000460465	1249		01/31/2021/Transfer of appropriations to align Bud				40.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	577	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	45.16
04/08/2021	GL_JOURNAL	PWC0462277	609	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	45.16
04/15/2021	GL_JOURNAL	ENP0462623	32126	PYE	04/15/2021/GL Encumbrance Process/130805 ;WKRCMP f				0.00	0.00	135.47	0.00

Number of Transactions 11 Totals 0.44 456.00 0.00 135.47 320.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3602	2420	1110	01000	3204	2021
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6068		07/01/2020/Load 2020-21 Board-Approved Original Bu				272.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	215	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.55
10/14/2020	GL_JOURNAL	PWC0454849	938	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	47.58
11/09/2020	GL_JOURNAL	PWC0456114	8417	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	27.66
12/08/2020	GL_JOURNAL	PWC0457747	5807	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	27.66
01/07/2021	GL_JOURNAL	PWC0458525	4440	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	23.83
02/09/2021	GL_JOURNAL	PWC0459847	11382	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	27.66
02/19/2021	GL_BD_JRNL	0000460465	1250		01/31/2021/Transfer of appropriations to align Bud				23.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4087	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	27.66
04/08/2021	GL_JOURNAL	PWC0462277	4342	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	27.66
04/15/2021	GL_JOURNAL	ENP0462623	34417	PYE	04/15/2021/GL Encumbrance Process/110620 ;WKRCMP f				0.00	0.00	82.99	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>	
0090	00001	00	3602	2420	1110	01000	3204	2021	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									

Number of Transactions 11 Totals -0.25 295.00 0.00 82.99 212.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00001	00	3602	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	6069						61.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	216	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.11
10/14/2020	GL_JOURNAL	PWC0454849	939	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	11.98
11/09/2020	GL_JOURNAL	PWC0456114	8418	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	11.98
12/08/2020	GL_JOURNAL	PWC0457747	5808	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	11.98
01/07/2021	GL_JOURNAL	PWC0458525	4441	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	10.33
02/09/2021	GL_JOURNAL	PWC0459847	11383	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	12.27
02/19/2021	GL_BD_JRNL	0000460465	1251		01/31/2021/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4088	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	12.27
04/08/2021	GL_JOURNAL	PWC0462277	4343	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	12.56
04/15/2021	GL_JOURNAL	ENP0462623	34453	PYE	04/15/2021/GL Encumbrance Process/175189 ;WKRCMP f				0.00	0.00	37.70	0.00

Number of Transactions 11 Totals -1.18 121.00 0.00 37.70 84.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00001	00	3701	3110	0000	01000	3401	2021	
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	6070						71.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	347	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.26
11/09/2020	GL_JOURNAL	PRM0456110	801	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.65
12/08/2020	GL_JOURNAL	SAL0457720	84	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	3.06
12/08/2020	GL_JOURNAL	PRM0457744	3911	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.65
01/07/2021	GL_JOURNAL	PRM0458524	7763	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.65
02/09/2021	GL_JOURNAL	PRM0459845	398	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.65
02/19/2021	GL_BD_JRNL	0000460465	1252		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8521	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.65
04/08/2021	GL_JOURNAL	PRM0462276	387	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.65
04/15/2021	GL_JOURNAL	ENP0462623	36815	PYE	04/15/2021/GL Encumbrance Process/130805 ;RM01 for				0.00	0.00	22.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0090	00001	00	3701	3110	0000	01000	3401	2021		
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals -0.18 77.00 0.00 22.96 54.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3702	2420	1110	01000	3204	2021
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	6071					07/01/2020/Load 2020-21 Board-Approved Original Bu	36.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1819	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.34
10/14/2020	GL_JOURNAL	PRM0454848	2648	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.39
11/09/2020	GL_JOURNAL	PRM0456110	3087	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.72
12/08/2020	GL_JOURNAL	PRM0457744	3263	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.72
01/07/2021	GL_JOURNAL	PRM0458524	9720	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.20
02/09/2021	GL_JOURNAL	PRM0459845	2874	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.72
02/19/2021	GL_BD_JRNL	0000460465	1253		01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	168	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.72
04/08/2021	GL_JOURNAL	PRM0462276	2812	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.72
04/15/2021	GL_JOURNAL	ENP0462623	39106	PYE	04/15/2021/GL Encumbrance Process/110620 ;RM05 for				0.00	0.00	11.15	0.00

Number of Transactions 11 Totals 0.32 40.00 0.00 11.15 28.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00001	00	3702	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	6072					07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1820	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.15
10/14/2020	GL_JOURNAL	PRM0454848	2649	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.61
11/09/2020	GL_JOURNAL	PRM0456110	3088	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.61
12/08/2020	GL_JOURNAL	PRM0457744	3264	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.61
01/07/2021	GL_JOURNAL	PRM0458524	9721	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.39
02/09/2021	GL_JOURNAL	PRM0459845	2875	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.65
02/19/2021	GL_BD_JRNL	0000460465	1254		01/31/2021/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	169	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.65
04/08/2021	GL_JOURNAL	PRM0462276	2813	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.69
04/15/2021	GL_JOURNAL	ENP0462623	39142	PYE	04/15/2021/GL Encumbrance Process/175189 ;RM05 for				0.00	0.00	5.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00001	00	3702	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class										

Number of Transactions 11 Totals -0.42 16.00 0.00 5.06 11.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00001	00	3985	3110	0000	01000	3401	2021		
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	6073	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33696	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.69
10/28/2020	GL_JOURNAL	PAY0455384	34455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.45
11/24/2020	GL_JOURNAL	PAY0457158	34496	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.45
12/08/2020	GL_JOURNAL	SAL0457720	88	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	0.98
12/28/2020	GL_JOURNAL	PAY0458309	35020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.45
01/28/2021	GL_JOURNAL	PAY0459296	34975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.83
02/25/2021	GL_JOURNAL	PAY0460755	34983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.83
03/30/2021	GL_JOURNAL	PAY0461897	36282	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.83
04/15/2021	GL_JOURNAL	ENP0462623	41495	PYE	04/15/2021/GL Encumbrance Process/130805 ;LIFE for			0.00	0.00	9.01	0.00

Number of Transactions 10 Totals 0.48 28.00 0.00 9.01 18.51

<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>		
0090	00001	00	3995	2420	1110	01000	3204	2021		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449643	6074	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35661	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.42
10/28/2020	GL_JOURNAL	PAY0455384	36503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.42
11/24/2020	GL_JOURNAL	PAY0457158	36639	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.42
12/28/2020	GL_JOURNAL	PAY0458309	37173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.42
01/28/2021	GL_JOURNAL	PAY0459296	37135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.64
02/19/2021	GL_BD_JRNL	0000460465	1255	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37137	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.64
03/30/2021	GL_JOURNAL	PAY0461897	38439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.64
04/15/2021	GL_JOURNAL	ENP0462623	43766	PYE	04/15/2021/GL Encumbrance Process/110620 ;LIFE for			0.00	0.00	5.52	0.00

Number of Transactions 10 Totals 0.88 17.00 0.00 5.52 10.60

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 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6075	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	1256	01/31/2021/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	43784	PYE	04/15/2021/GL Encumbrance Process/110238 ;LIFE for					0.00	0.00	1.27	0.00
Number of Transactions 3						Totals	0.73	2.00	0.00	1.27	0.00		
Number of Transactions 278						Account	Totals 3000s	1,087.06	22,562.00	0.00	7,551.69	13,923.25	
Number of Transactions 311						Resource	Totals 00001	1,036.70	59,038.00	0.00	18,269.30	39,732.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	681	07/01/2020/Load 2020-21 Board-Approved Original Bu					3,822.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	377	8585498253	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	19.55
08/26/2020	GL_JOURNAL	TEL0453066	378	8585498776	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	19.55
08/26/2020	GL_JOURNAL	TEL0453066	379	8585498790	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	19.55
08/26/2020	GL_JOURNAL	TEL0453066	380	8585498803	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	19.55
08/26/2020	GL_JOURNAL	TEL0453066	381	8586938593	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	8.22
08/26/2020	GL_JOURNAL	TEL0453066	382	8586938581	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	-17.37
08/26/2020	GL_JOURNAL	TEL0453066	383	8584297588	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	110.75
09/03/2020	GL_JOURNAL	TEL0453343	380	8585498253	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	19.55
09/03/2020	GL_JOURNAL	TEL0453343	381	8585498776	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	19.55
09/03/2020	GL_JOURNAL	TEL0453343	382	8585498790	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	19.55
09/03/2020	GL_JOURNAL	TEL0453343	383	8585498803	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	19.55
09/03/2020	GL_JOURNAL	TEL0453343	384	8586938593	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	8.22
09/03/2020	GL_JOURNAL	TEL0453343	385	8584297588	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	110.69
10/09/2020	GL_JOURNAL	TEL0454677	378	8585498253	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	379	8585498776	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	380	8585498790	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	381	8585498803	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	382	8586938593	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00	0.00	0.00	8.22
10/09/2020	GL_JOURNAL	TEL0454677	383	8584297588	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00	0.00	0.00	111.21
12/07/2020	GL_JOURNAL	TEL0457668	382	8585498253	11/30/2020/COX COMM: October 2020 phone lines/COX					0.00	0.00	0.00	19.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00005	00	5916	2700	0000	01000	0000	2021		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										
12/07/2020	GL_JOURNAL	TEL0457668	383	8585498776	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.61	
12/07/2020	GL_JOURNAL	TEL0457668	384	8585498790	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.61	
12/07/2020	GL_JOURNAL	TEL0457668	385	8585498803	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.61	
12/07/2020	GL_JOURNAL	TEL0457668	386	8586938593	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	8.28	
12/07/2020	GL_JOURNAL	TEL0457668	387	8584297588	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	111.33	
01/10/2021	GL_JOURNAL	TEL0458603	380	8585498253	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.68	
01/10/2021	GL_JOURNAL	TEL0458603	381	8585498776	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.68	
01/10/2021	GL_JOURNAL	TEL0458603	382	8585498790	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.68	
01/10/2021	GL_JOURNAL	TEL0458603	383	8585498803	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.68	
01/10/2021	GL_JOURNAL	TEL0458603	384	8586938593	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	8.35	
01/10/2021	GL_JOURNAL	TEL0458603	385	8584297588	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	111.92	
01/10/2021	GL_JOURNAL	TEL0458602	383	8585498253	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.60	
01/10/2021	GL_JOURNAL	TEL0458602	384	8585498776	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.60	
01/10/2021	GL_JOURNAL	TEL0458602	385	8585498790	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.60	
01/10/2021	GL_JOURNAL	TEL0458602	386	8585498803	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.60	
01/10/2021	GL_JOURNAL	TEL0458602	387	8586938593	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	8.27	
01/10/2021	GL_JOURNAL	TEL0458602	388	8584297588	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	111.69	
02/16/2021	GL_JOURNAL	TEL0460222	377	8585498253	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.91	
02/16/2021	GL_JOURNAL	TEL0460222	378	8585498776	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.91	
02/16/2021	GL_JOURNAL	TEL0460222	379	8585498790	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.91	
02/16/2021	GL_JOURNAL	TEL0460222	380	8585498803	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.91	
02/16/2021	GL_JOURNAL	TEL0460222	381	8586938593	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	8.58	
02/16/2021	GL_JOURNAL	TEL0460222	382	8584297588	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	112.48	
03/09/2021	GL_JOURNAL	TEL0461239	350	8585498253	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	351	8585498776	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	352	8585498790	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	353	8585498803	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	354	8586938593	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.58	
03/09/2021	GL_JOURNAL	TEL0461239	355	8584297588	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	112.36	
Number of Transactions 50						Totals	2,250.78	3,822.00	0.00	1,571.22
Number of Transactions 50						Account Totals 5000s	2,250.78	3,822.00	0.00	1,571.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
Number of Transactions 50						Resource	Totals 00005	2,250.78	3,822.00	0.00	0.00	1,571.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4129	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	2033	01/31/2021/Transfer of appropriations to align Bud				-89,006.00	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>				
0090	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4118	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4119	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4120	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4121	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4122	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4123	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4112	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4113	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4114	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4115	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4116	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4117	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4106	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4107	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4108	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4109	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4110	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4111	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4124	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4125	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4126	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4127		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4128		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4101		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4102		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4103		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4104		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4105		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	133	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	161,900.49	
08/27/2020	GL_JOURNAL	PAY0453104	135	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	164,514.82	
09/28/2020	GL_JOURNAL	PAY0454195	147	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	240,848.03	
10/28/2020	GL_JOURNAL	PAY0455384	157	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	244,245.52	
11/24/2020	GL_JOURNAL	PAY0457158	182	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	244,436.15	
12/08/2020	GL_JOURNAL	SAL0457709	15	Jul-Aug	12/08/2020/Per Job Data	transfer of various teache			0.00	0.00	0.00	-16,795.30	
12/28/2020	GL_JOURNAL	PAY0458309	184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	238,490.96	
01/28/2021	GL_JOURNAL	PAY0459296	182	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	236,757.81	
02/10/2021	GL_JOURNAL	SAL0460019	4880	Jul-Dec 20	12/30/2020/Transfer salaries	and benefit expenses			0.00	0.00	0.00	-24,678.68	
02/10/2021	GL_JOURNAL	SAL0460019	4881	Jul-Dec 20	12/30/2020/Transfer salaries	and benefit expenses			0.00	0.00	0.00	-19,423.94	
02/19/2021	GL_BD_JRNL	0000460444	308		01/31/2021/Transfer of appropriations	to align Bud		181,415.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	181	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	236,757.81	
03/30/2021	GL_JOURNAL	PAY0461897	182	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	236,324.52	
04/15/2021	GL_JOURNAL	ENP0462623	190	PYE	04/15/2021/GL Encumbrance	Process/116900 ;Salary f			0.00	0.00	721,972.21	0.00	

Number of Transactions 42						Totals			8,232.60	2,673,583.00	0.00	721,972.21	1,943,378.19

<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>					
0090	00010	00	1162	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	104		02/02/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	221	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	931.40	
03/30/2021	GL_JOURNAL	PAY0461897	1567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,862.80	
04/08/2021	GL_JOURNAL	PAY0462267	267	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	1,862.80	

Number of Transactions 4						Totals			-4,657.00	0.00	0.00	0.00	4,657.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0090	00010	00	1163	1000	1110 01000 0000	2021				
Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr										
11/09/2020	GL_BD_JRNL	0000456099	36		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	244	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	745.12	
02/19/2021	GL_BD_JRNL	0000460444	2034		01/31/2021/Transfer of appropriations to align Bud		745.00	0.00	0.00	
Number of Transactions 3						Totals	-0.12	745.00	0.00	745.12
0090	00010	00	1165	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
12/28/2020	GL_BD_JRNL	0000458310	46		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1577	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	529.47	
01/28/2021	GL_JOURNAL	PAY0459296	1599	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	529.47	
02/19/2021	GL_BD_JRNL	0000460444	309		01/31/2021/Transfer of appropriations to align Bud		1,059.00	0.00	0.00	
Number of Transactions 4						Totals	0.06	1,059.00	0.00	1,058.94
0090	00010	00	1210	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	4130		07/01/2020/Load 2020-21 Board-Approved Original Bu		34,829.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1456	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,267.25	
12/08/2020	GL_JOURNAL	SAL0457720	91	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	1,511.50	
12/28/2020	GL_JOURNAL	PAY0458309	1737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3,778.75	
01/28/2021	GL_JOURNAL	PAY0459296	1768	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3,778.75	
02/19/2021	GL_BD_JRNL	0000460444	310		01/31/2021/Transfer of appropriations to align Bud		-4,599.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3,778.75	
03/30/2021	GL_JOURNAL	PAY0461897	1972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3,778.75	
04/15/2021	GL_JOURNAL	ENP0462623	1378	PYE	04/15/2021/GL Encumbrance Process/130805 ;Salary f		0.00	0.00	11,336.24	
Number of Transactions 9						Totals	0.01	30,230.00	0.00	18,893.75
0090	00010	00	1240	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0090	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	1157								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1324	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1344	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	4,291.22		
09/28/2020	GL_JOURNAL	PAY0454195	1757	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	3,395.56		
10/28/2020	GL_JOURNAL	PAY0455384	1895	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	3,395.56		
11/24/2020	GL_JOURNAL	PAY0457158	1999	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	3,395.56		
12/08/2020	GL_JOURNAL	SAL0457745	29	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries	0.00	0.00	5,752.24		
12/08/2020	GL_JOURNAL	SAL0457745	134	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries	0.00	0.00	6,791.11		
12/08/2020	GL_JOURNAL	SAL0457745	127	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries	0.00	0.00	-3,395.56		
12/08/2020	GL_JOURNAL	SAL0457745	120	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries	0.00	0.00	-6,791.11		
12/08/2020	GL_JOURNAL	SAL0457745	113	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries	0.00	0.00	-6,791.11		
12/08/2020	GL_JOURNAL	SAL0457745	106	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries	0.00	0.00	11,318.23		
12/08/2020	GL_JOURNAL	SAL0457745	71	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries	0.00	0.00	-2,876.12		
12/08/2020	GL_JOURNAL	SAL0457745	64	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries	0.00	0.00	-8,628.36		
12/08/2020	GL_JOURNAL	SAL0457745	57	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries	0.00	0.00	-2,876.12		
12/08/2020	GL_JOURNAL	SAL0457745	50	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries	0.00	0.00	2,157.09		
12/08/2020	GL_JOURNAL	SAL0457745	43	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries	0.00	0.00	2,157.09		
12/08/2020	GL_JOURNAL	SAL0457745	36	Jul-Aug	12/08/2020/Per	Job Data transfer of nurse salaries	0.00	0.00	1,438.06		
12/28/2020	GL_JOURNAL	PAY0458309	2051	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	3,395.56		
01/28/2021	GL_JOURNAL	PAY0459296	2081	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3,395.56		
02/19/2021	GL_BD_JRNL	0000460444	311		01/31/2021/Transfer of appropriations to align Bud		40,747.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2130	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	3,395.56		
03/30/2021	GL_JOURNAL	PAY0461897	2290	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	3,395.56		
04/15/2021	GL_JOURNAL	ENP0462623	1702	PYE	04/15/2021/GL	Encumbrance Process/157806 ;Salary f		0.00	10,186.66		
Number of Transactions 24						Totals	0.31	40,747.00	0.00	10,186.66	30,560.03

<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>	
0090	00010	00	1308	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 1308 - School Principal									
07/02/2020	GL_BD_JRNL	ORG0449638	4131						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		143,154.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	1541	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1604	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2088	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	15,220.54
10/28/2020	GL_JOURNAL	PAY0455384	2228	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2324	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	11,708.11

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0090	00010	00	1308	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal												
12/28/2020	GL_JOURNAL	PAY0458309	2374	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,708.11		
01/28/2021	GL_JOURNAL	PAY0459296	2400	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,708.11		
02/19/2021	GL_BD_JRNL	0000460444	312		01/31/2021/Transfer of appropriations to align Bud		856.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2443	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,708.11		
03/30/2021	GL_JOURNAL	PAY0461897	2612	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,708.11		
04/15/2021	GL_JOURNAL	ENP0462623	2025	PYE	04/15/2021/GL Encumbrance Process/101567 ;Salary f		0.00	0.00	35,124.32	0.00		
Number of Transactions 12							Totals	0.26	144,010.00	0.00	35,124.32	108,885.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	1309	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4132				07/01/2020/Load 2020-21 Board-Approved Original Bu	37,503.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
10/28/2020	GL_JOURNAL	PAY0455384	2378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
11/24/2020	GL_JOURNAL	PAY0457158	2474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
12/28/2020	GL_JOURNAL	PAY0458309	2523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
01/28/2021	GL_JOURNAL	PAY0459296	2550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
02/19/2021	GL_BD_JRNL	0000460444	313		01/31/2021/Transfer of appropriations to align Bud		-8,620.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
03/30/2021	GL_JOURNAL	PAY0461897	2762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,888.28	
04/15/2021	GL_JOURNAL	ENP0462623	2176	PYE	04/15/2021/GL Encumbrance Process/178025 ;Salary f		0.00	0.00	8,664.83	0.00	0.00	
Number of Transactions 10							Totals	0.21	28,883.00	0.00	8,664.83	20,217.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	733				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	735				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,872.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3347	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	101.29
09/28/2020	GL_JOURNAL	PAY0454195	3979	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,535.55

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
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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	
0090	00010	00	2231	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
10/28/2020	GL_JOURNAL	PAY0455384	4183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,097.34
11/24/2020	GL_JOURNAL	PAY0457158	4151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,097.34
12/28/2020	GL_JOURNAL	PAY0458309	4277	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	945.40
01/28/2021	GL_JOURNAL	PAY0459296	4298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,097.34
02/19/2021	GL_BD_JRNL	0000460444	314		01/31/2021/Transfer of appropriations to align Bud		707.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4323	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,097.34
03/30/2021	GL_JOURNAL	PAY0461897	4517	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,097.34
04/15/2021	GL_JOURNAL	ENP0462623	3699	PYE	04/15/2021/GL Encumbrance Process/144020 ;Salary f		0.00	0.00	3,292.03	0.00

Number of Transactions 12 Totals 0.03 11,361.00 0.00 3,292.03 8,068.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	1158					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3537	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	111.58	
09/28/2020	GL_JOURNAL	PAY0454195	4162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,396.61	
10/05/2020	GL_JOURNAL	SAL0454437	2955	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-302.55	
10/28/2020	GL_JOURNAL	PAY0455384	4370	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,813.15	
11/24/2020	GL_JOURNAL	PAY0457158	4333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,813.15	
12/28/2020	GL_JOURNAL	PAY0458309	4458	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,562.10	
01/28/2021	GL_JOURNAL	PAY0459296	4479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,813.15	
02/10/2021	GL_JOURNAL	0000460002	4144	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-3,540.43	
02/19/2021	GL_BD_JRNL	0000460444	315		01/31/2021/Transfer of appropriations to align Bud		14,732.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,813.15	
03/30/2021	GL_JOURNAL	PAY0461897	4696	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,813.15	
04/15/2021	GL_JOURNAL	ENP0462623	3872	PYE	04/15/2021/GL Encumbrance Process/110238 ;Salary f		0.00	0.00	5,439.44	0.00		

Number of Transactions 13 Totals -0.50 14,732.00 0.00 5,439.44 9,293.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	739					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	725					07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
08/03/2020	GL_JOURNAL	PAY0451987	520	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	4213	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,248.81	
09/28/2020	GL_JOURNAL	PAY0454195	4825	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9,818.98	
10/28/2020	GL_JOURNAL	PAY0455384	5030	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,368.87	
11/24/2020	GL_JOURNAL	PAY0457158	4997	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,368.87	
12/28/2020	GL_JOURNAL	PAY0458309	5164	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,210.11	
01/28/2021	GL_JOURNAL	PAY0459296	5186	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,368.87	
02/19/2021	GL_BD_JRNL	0000460444	316		01/31/2021/Transfer of appropriations to align Bud			7,017.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5195	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,368.87	
03/30/2021	GL_JOURNAL	PAY0461897	5448	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,368.87	
04/15/2021	GL_JOURNAL	ENP0462623	4490	PYE	04/15/2021/GL Encumbrance Process/116825	;Salary f		0.00	0.00	25,106.61	0.00	
Number of Transactions 13							Totals	-0.42	89,189.00	0.00	25,106.61	64,082.81

<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>				
0090	00010	00	2404	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	726		07/01/2020/Load 2020-21 Board-Approved	Original Bu		13,204.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4572	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	216.60	
09/28/2020	GL_JOURNAL	PAY0454195	5183	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,173.24	
10/28/2020	GL_JOURNAL	PAY0455384	5384	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,173.24	
11/24/2020	GL_JOURNAL	PAY0457158	5353	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,173.24	
12/28/2020	GL_JOURNAL	PAY0458309	5525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,010.79	
01/28/2021	GL_JOURNAL	PAY0459296	5547	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,173.24	
02/19/2021	GL_BD_JRNL	0000460444	317		01/31/2021/Transfer of appropriations to align Bud			-1,124.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,231.88	
03/30/2021	GL_JOURNAL	PAY0461897	5802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,231.88	
04/15/2021	GL_JOURNAL	ENP0462623	4779	PYE	04/15/2021/GL Encumbrance Process/172851	;Salary f		0.00	0.00	3,695.64	0.00	
Number of Transactions 11							Totals	0.25	12,080.00	0.00	3,695.64	8,384.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	731		07/01/2020/Load 2020-21 Board-Approved	Original Bu		10,249.00	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					
0090	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	732						10,249.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4984	PAYROLL					0.00	0.00	0.00	191.74	
09/28/2020	GL_JOURNAL	PAY0454195	5608	PAYROLL					0.00	0.00	0.00	2,128.36	
10/28/2020	GL_JOURNAL	PAY0455384	5817	PAYROLL					0.00	0.00	0.00	2,128.36	
11/17/2020	GL_JOURNAL	SAL0456779	3475	Jul-Oct20					0.00	0.00	0.00	-2,224.23	
11/17/2020	GL_JOURNAL	SAL0456779	3407	Jul-Oct20					0.00	0.00	0.00	-2,224.23	
01/28/2021	GL_JOURNAL	PAY0459296	5929	PAYROLL					0.00	0.00	0.00	2,128.36	
02/19/2021	GL_BD_JRNL	0000460444	318						-7,728.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5941	PAYROLL					0.00	0.00	0.00	2,128.36	
03/30/2021	GL_JOURNAL	PAY0461897	6221	PAYROLL					0.00	0.00	0.00	2,128.36	
04/15/2021	GL_JOURNAL	ENP0462623	5127	PYE					0.00	0.00	6,385.06	0.00	
Number of Transactions 12						Totals			-0.14	12,770.00	0.00	6,385.06	6,385.08
Number of Transactions 61						Account Totals 2000s			-0.78	140,132.00	0.00	43,918.78	96,214.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3101	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	6076						16,377.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	859	PAYROLL					0.00	0.00	0.00	120.33	
02/19/2021	GL_BD_JRNL	0000460455	3586						-16,257.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			-0.33	120.00	0.00	0.00	120.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	6077						458,559.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3684	PAYROLL					0.00	0.00	0.00	26,146.96	
08/27/2020	GL_JOURNAL	PAY0453104	5485	PAYROLL					0.00	0.00	0.00	26,569.19	
09/28/2020	GL_JOURNAL	PAY0454195	6214	PAYROLL					0.00	0.00	0.00	37,375.24	
10/28/2020	GL_JOURNAL	PAY0455384	6430	PAYROLL					0.00	0.00	0.00	37,924.05	
11/24/2020	GL_JOURNAL	PAY0457158	6335	PAYROLL					0.00	0.00	0.00	37,954.84	

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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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	
0090	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/08/2020	GL_JOURNAL	SAL0457709	16	Jul-Aug	12/08/2020/Per Job Data transfer of various teache	0.00		0.00	0.00	-2,712.44	
12/28/2020	GL_JOURNAL	PAY0458309	6536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	37,080.20	
01/28/2021	GL_JOURNAL	PAY0459296	6526	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	36,800.29	
02/10/2021	GL_JOURNAL	SAL0460019	4882	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-3,985.60	
02/10/2021	GL_JOURNAL	SAL0460019	4883	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00		0.00	0.00	-3,136.97	
02/19/2021	GL_BD_JRNL	0000460455	1554		01/31/2021/Transfer of appropriations to align Bud	-34,212.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	36,714.78	
03/08/2021	GL_JOURNAL	PAY0461136	1357	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	150.42	
03/30/2021	GL_JOURNAL	PAY0461897	6948	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	36,945.65	
04/08/2021	GL_JOURNAL	PAY0462267	1466	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	300.84	
04/15/2021	GL_JOURNAL	ENP0462623	5646	PYE	04/15/2021/GL Encumbrance Process/116900 ;STRS for	0.00		0.00	116,598.50	0.00	
Number of Transactions 17						Totals	3,621.05	424,347.00	0.00	116,598.50	304,127.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6078						33,241.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3682	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5483	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.00	2,924.58	
10/28/2020	GL_JOURNAL	PAY0455384	6426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	0.00	2,357.32	
11/24/2020	GL_JOURNAL	PAY0457158	6331	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	0.00	2,357.32	
12/28/2020	GL_JOURNAL	PAY0458309	6531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.00	2,357.32	
01/28/2021	GL_JOURNAL	PAY0459296	6521	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.00	2,357.32	
02/19/2021	GL_BD_JRNL	0000460455	1555		01/31/2021/Transfer of appropriations to align Bud	-5,319.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6550	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	0.00	2,357.32	
03/30/2021	GL_JOURNAL	PAY0461897	6943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.00	2,357.32	
04/15/2021	GL_JOURNAL	ENP0462623	5479	PYE	04/15/2021/GL Encumbrance Process/178025 ;STRS for	0.00		0.00	7,071.95	0.00	0.00	
Number of Transactions 12						Totals	-0.17	27,922.00	0.00	7,071.95	20,850.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
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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>					
	0090	00010	00	3101	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6079		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,409.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	366.16	
12/08/2020	GL_JOURNAL	SAL0457720	95	Sep	12/08/2020/Per Job Data transfer of counselor sala					0.00	0.00	0.00	244.10	
12/28/2020	GL_JOURNAL	PAY0458309	6533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	610.27	
01/28/2021	GL_JOURNAL	PAY0459296	6523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	610.27	
02/19/2021	GL_BD_JRNL	0000460455	1556		01/31/2021/Transfer of appropriations to align Bud					-1,527.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	610.27	
03/30/2021	GL_JOURNAL	PAY0461897	6945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	610.27	
04/15/2021	GL_JOURNAL	ENP0462623	5833	PYE	04/15/2021/GL Encumbrance Process/130805 ;STRS for					0.00	0.00	1,830.80	0.00	

Number of Transactions 9									Totals	-0.14	4,882.00	0.00	1,830.80	3,051.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	1159		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3683	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	685.48
08/27/2020	GL_JOURNAL	PAY0453104	5484	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	693.03
09/28/2020	GL_JOURNAL	PAY0454195	6213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	548.38
10/28/2020	GL_JOURNAL	PAY0455384	6429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	548.38
11/24/2020	GL_JOURNAL	PAY0457158	6334	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	548.38
12/08/2020	GL_JOURNAL	SAL0457745	38	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	232.25
12/08/2020	GL_JOURNAL	SAL0457745	45	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	348.37
12/08/2020	GL_JOURNAL	SAL0457745	52	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	348.37
12/08/2020	GL_JOURNAL	SAL0457745	73	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	-464.49
12/08/2020	GL_JOURNAL	SAL0457745	66	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	-1,393.48
12/08/2020	GL_JOURNAL	SAL0457745	59	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	-464.49
12/08/2020	GL_JOURNAL	SAL0457745	115	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	-1,096.77
12/08/2020	GL_JOURNAL	SAL0457745	108	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	1,827.90
12/08/2020	GL_JOURNAL	SAL0457745	122	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	-1,096.77
12/08/2020	GL_JOURNAL	SAL0457745	136	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	1,096.77
12/08/2020	GL_JOURNAL	SAL0457745	129	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	-548.39
12/08/2020	GL_JOURNAL	SAL0457745	31	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	928.98
12/28/2020	GL_JOURNAL	PAY0458309	6535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	548.38
01/28/2021	GL_JOURNAL	PAY0459296	6525	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	548.38
02/19/2021	GL_BD_JRNL	0000460455	1557		01/31/2021/Transfer of appropriations to align Bud					6,581.00	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	
0090	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/25/2021	GL_JOURNAL	PAY0460755	6554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	548.38	
03/30/2021	GL_JOURNAL	PAY0461897	6947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	548.38	
04/15/2021	GL_JOURNAL	ENP0462623	6017	PYE	04/15/2021/GL Encumbrance Process/157806 ;STRS for		0.00	0.00	1,645.15	0.00	
Number of Transactions 24						Totals	0.43	6,581.00	0.00	1,645.15	4,935.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3102	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8195	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,521.63	
09/29/2020	GL_BD_JRNL	0000454224	125		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	125		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8477	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,521.63	
11/24/2020	GL_JOURNAL	PAY0457158	8343	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,521.63	
12/28/2020	GL_JOURNAL	PAY0458309	8590	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,521.63	
01/28/2021	GL_JOURNAL	PAY0459296	8603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,521.63	
02/19/2021	GL_BD_JRNL	0000460455	1558		01/31/2021/Transfer of appropriations to align Bud		7,608.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8662	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,521.63	
03/30/2021	GL_JOURNAL	PAY0461897	9165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,521.63	
Number of Transactions 10						Totals	-3,043.41	7,608.00	0.00	0.00	10,651.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6080		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,418.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7593	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20.97
09/28/2020	GL_JOURNAL	PAY0454195	8704	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	317.86
10/28/2020	GL_JOURNAL	PAY0455384	8984	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	227.15
11/24/2020	GL_JOURNAL	PAY0457158	8840	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	227.15
12/28/2020	GL_JOURNAL	PAY0458309	9089	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	195.70
01/28/2021	GL_JOURNAL	PAY0459296	9102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	227.15
02/19/2021	GL_BD_JRNL	0000460455	1559		01/31/2021/Transfer of appropriations to align Bud		-66.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9152	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	227.15
03/30/2021	GL_JOURNAL	PAY0461897	9676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	227.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
04/15/2021	GL_JOURNAL	ENP0462623	7809	PYE	04/15/2021/GL Encumbrance Process/110620 ;PERS_A f			0.00	0.00	681.45	0.00	
Number of Transactions 11							Totals	0.27	2,352.00	0.00	681.45	1,670.28
<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>				
0090	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6081		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,653.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7586	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	879.50	
09/28/2020	GL_JOURNAL	PAY0454195	8697	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,032.52	
10/28/2020	GL_JOURNAL	PAY0455384	8977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,732.36	
11/24/2020	GL_JOURNAL	PAY0457158	8833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,732.36	
12/28/2020	GL_JOURNAL	PAY0458309	9081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,492.49	
01/28/2021	GL_JOURNAL	PAY0459296	9094	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,732.36	
02/19/2021	GL_BD_JRNL	0000460455	1560		01/31/2021/Transfer of appropriations to align Bud			-390.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,732.36	
03/30/2021	GL_JOURNAL	PAY0461897	9667	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,732.36	
04/15/2021	GL_JOURNAL	ENP0462623	8117	PYE	04/15/2021/GL Encumbrance Process/116825 ;PERS_A f			0.00	0.00	5,197.07	0.00	
Number of Transactions 11							Totals	-0.38	18,263.00	0.00	5,197.07	13,066.31
<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>				
0090	00010	00	3202	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6082		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,997.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1561		01/31/2021/Transfer of appropriations to align Bud			-2,997.00	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>				
0090	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1160		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7588	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	23.10	

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					
0090	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/28/2020	GL_JOURNAL	PAY0454195	8699	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	433.47	
10/28/2020	GL_JOURNAL	PAY0455384	8978	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	375.32	
11/24/2020	GL_JOURNAL	PAY0457158	8834	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	375.32	
12/28/2020	GL_JOURNAL	PAY0458309	9082	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	323.36	
01/28/2021	GL_JOURNAL	PAY0459296	9095	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	375.32	
02/10/2021	GL_JOURNAL	0000460002	4145	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	-704.06	
02/19/2021	GL_BD_JRNL	0000460455	1562		01/31/2021/Transfer of appropriations to align	Bud			3,078.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9145	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	375.32	
03/30/2021	GL_JOURNAL	PAY0461897	9669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	375.32	
04/15/2021	GL_JOURNAL	ENP0462623	7977	PYE	04/15/2021/GL Encumbrance Process/110238	;PERS_A f			0.00	0.00	1,125.96	0.00	
Number of Transactions 12						Totals			-0.43	3,078.00	0.00	1,125.96	1,952.47
07/02/2020	GL_BD_JRNL	ORG0449643	6083		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,653.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1563		01/31/2021/Transfer of appropriations to align	Bud			-4,653.00	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	ORG0449643	6084		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,291.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1312	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	10.81	
02/19/2021	GL_BD_JRNL	0000460455	3587		01/31/2021/Transfer of appropriations to align	Bud			-1,280.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.19	11.00	0.00	0.00	10.81
07/02/2020	GL_BD_JRNL	ORG0449643	6085		07/01/2020/Load 2020-21 Board-Approved	Original Bu			36,137.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/29/2020	GL_JOURNAL	PAY0451687	6661	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,222.76		
08/27/2020	GL_JOURNAL	PAY0453104	10013	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,260.71		
09/28/2020	GL_JOURNAL	PAY0454195	11165	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,359.42		
10/28/2020	GL_JOURNAL	PAY0455384	11448	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,417.57		
11/24/2020	GL_JOURNAL	PAY0457158	11273	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,409.58		
12/08/2020	GL_JOURNAL	SAL0457709	17	Jul-Aug	12/08/2020/Per Job Data transfer of various teache			0.00	0.00	0.00	-243.53		
12/28/2020	GL_JOURNAL	PAY0458309	11540	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,332.84		
01/28/2021	GL_JOURNAL	PAY0459296	11521	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,305.13		
02/10/2021	GL_JOURNAL	SAL0460019	4884	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-357.94		
02/10/2021	GL_JOURNAL	SAL0460019	4885	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-281.65		
02/19/2021	GL_BD_JRNL	0000460455	1564		01/31/2021/Transfer of appropriations to align Bud			1,112.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11581	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,297.40		
03/08/2021	GL_JOURNAL	PAY0461136	2127	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	13.51		
03/30/2021	GL_JOURNAL	PAY0461897	12208	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,318.18		
04/08/2021	GL_JOURNAL	PAY0462267	2283	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	27.01		
04/15/2021	GL_JOURNAL	ENP0462623	10259	PYE	04/15/2021/GL Encumbrance Process/116900	;FMED for		0.00	0.00	10,094.25	0.00		
Number of Transactions 17								Totals	73.76	37,249.00	0.00	10,094.25	27,080.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6086		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,620.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6659	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10011	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	169.76
09/28/2020	GL_JOURNAL	PAY0454195	11159	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	263.82
10/28/2020	GL_JOURNAL	PAY0455384	11444	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	215.37
11/24/2020	GL_JOURNAL	PAY0457158	11269	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	212.88
12/28/2020	GL_JOURNAL	PAY0458309	11535	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	212.90
01/28/2021	GL_JOURNAL	PAY0459296	11516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	212.90
02/19/2021	GL_BD_JRNL	0000460455	1565		01/31/2021/Transfer of appropriations to align Bud			-104.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11575	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	212.90
03/30/2021	GL_JOURNAL	PAY0461897	12203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	212.91
04/15/2021	GL_JOURNAL	ENP0462623	10093	PYE	04/15/2021/GL Encumbrance Process/178025	;FMED for		0.00	0.00	634.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0090	00010	00	3301	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 12 Totals -2.15 2,516.00 0.00 634.94 1,883.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	6087	07/01/2020/Load 2020-21 Board-Approved Original Bu			505.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11161	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	31.82
12/08/2020	GL_JOURNAL	SAL0457720	92	Sep 12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	21.22
12/28/2020	GL_JOURNAL	PAY0458309	11537	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	52.97
01/28/2021	GL_JOURNAL	PAY0459296	11518	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	52.83
02/19/2021	GL_BD_JRNL	0000460455	1566	01/31/2021/Transfer of appropriations to align Bud			-72.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11577	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	52.83
03/30/2021	GL_JOURNAL	PAY0461897	12205	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	52.83
04/15/2021	GL_JOURNAL	ENP0462623	10445	PYE 04/15/2021/GL Encumbrance Process/130805 ;FMED for			0.00	0.00	164.38	0.00

Number of Transactions 9 Totals 4.12 433.00 0.00 164.38 264.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	1161	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6660	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	61.55
08/27/2020	GL_JOURNAL	PAY0453104	10012	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	62.22
09/28/2020	GL_JOURNAL	PAY0454195	11164	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	49.04
10/28/2020	GL_JOURNAL	PAY0455384	11447	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	49.80
11/24/2020	GL_JOURNAL	PAY0457158	11272	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	49.04
12/08/2020	GL_JOURNAL	SAL0457745	135	Jul-Aug 12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	98.47
12/08/2020	GL_JOURNAL	SAL0457745	30	Jul-Aug 12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	83.40
12/08/2020	GL_JOURNAL	SAL0457745	121	Jul-Aug 12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	-98.47
12/08/2020	GL_JOURNAL	SAL0457745	128	Jul-Aug 12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	-49.24
12/08/2020	GL_JOURNAL	SAL0457745	107	Jul-Aug 12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	164.11
12/08/2020	GL_JOURNAL	SAL0457745	114	Jul-Aug 12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	-98.47
12/08/2020	GL_JOURNAL	SAL0457745	65	Jul-Aug 12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	-125.11
12/08/2020	GL_JOURNAL	SAL0457745	72	Jul-Aug 12/08/2020/Per Job Data transfer of nurse salaries			0.00	0.00	0.00	-41.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	00010	00	3301	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
12/08/2020	GL_JOURNAL	SAL0457745	51	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	31.28		
12/08/2020	GL_JOURNAL	SAL0457745	58	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	-41.70		
12/08/2020	GL_JOURNAL	SAL0457745	37	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	20.85		
12/08/2020	GL_JOURNAL	SAL0457745	44	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries	0.00	0.00	0.00	31.28		
12/28/2020	GL_JOURNAL	PAY0458309	11539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	49.04		
01/28/2021	GL_JOURNAL	PAY0459296	11520	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	49.04		
02/19/2021	GL_BD_JRNL	0000460455	1567		01/31/2021/Transfer of appropriations to align Bud	591.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	49.04		
03/30/2021	GL_JOURNAL	PAY0461897	12207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	49.04		
04/15/2021	GL_JOURNAL	ENP0462623	10629	PYE	04/15/2021/GL Encumbrance Process/157806 ;FMED for	0.00	0.00	147.71	0.00		
Number of Transactions 24						Totals	0.78	591.00	0.00	147.71	442.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6088				07/01/2020/Load 2020-21 Board-Approved Original Bu	815.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12055	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7.74
09/28/2020	GL_JOURNAL	PAY0454195	13607	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	117.81
10/28/2020	GL_JOURNAL	PAY0455384	13985	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	84.97
11/24/2020	GL_JOURNAL	PAY0457158	13752	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	84.28
12/28/2020	GL_JOURNAL	PAY0458309	14067	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	72.68
01/28/2021	GL_JOURNAL	PAY0459296	14082	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	84.07
02/19/2021	GL_BD_JRNL	0000460455	1568				01/31/2021/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14180	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	84.06
03/30/2021	GL_JOURNAL	PAY0461897	14966	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	84.07
04/15/2021	GL_JOURNAL	ENP0462623	12388	PYE			04/15/2021/GL Encumbrance Process/144020 ;OASDI fo	0.00	0.00	251.85	0.00
Number of Transactions 11						Totals	-0.53	871.00	0.00	251.85	619.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6089				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	1078	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	73.48

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		
0090	00010	00	3302	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12046	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	325.02	
09/28/2020	GL_JOURNAL	PAY0454195	13598	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	730.46	
10/28/2020	GL_JOURNAL	PAY0455384	13976	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	617.27	
11/24/2020	GL_JOURNAL	PAY0457158	13743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	617.28	
12/28/2020	GL_JOURNAL	PAY0458309	14056	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	528.61	
01/28/2021	GL_JOURNAL	PAY0459296	14071	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	615.35	
02/19/2021	GL_BD_JRNL	0000460455	1569		01/31/2021/Transfer of appropriations to align Bud		423.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	615.36	
03/30/2021	GL_JOURNAL	PAY0461897	14954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	615.36	
04/15/2021	GL_JOURNAL	ENP0462623	12709	PYE	04/15/2021/GL Encumbrance Process/116825 ;OASDI fo		0.00	0.00	1,920.65	0.00	
Number of Transactions 12						Totals	50.16	6,709.00	0.00	1,920.65	4,738.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3302	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6090								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
08/27/2020	GL_JOURNAL	PAY0453104	12048	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		1,010.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13600	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16.57	
10/28/2020	GL_JOURNAL	PAY0455384	13977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	89.75	
11/24/2020	GL_JOURNAL	PAY0457158	13744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	89.75	
12/28/2020	GL_JOURNAL	PAY0458309	14057	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	89.76	
01/28/2021	GL_JOURNAL	PAY0459296	14072	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	77.32	
02/19/2021	GL_BD_JRNL	0000460455	1570		01/31/2021/Transfer of appropriations to align Bud		-86.00	0.00	0.00	89.75	
02/25/2021	GL_JOURNAL	PAY0460755	14170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	94.24	
04/15/2021	GL_JOURNAL	ENP0462623	12467	PYE	04/15/2021/GL Encumbrance Process/172851 ;OASDI fo		0.00	0.00	282.72	0.00	
Number of Transactions 11						Totals	-0.10	924.00	0.00	282.72	641.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	1162							
07/01/2020/Open zero dollar strings/										
08/27/2020	GL_JOURNAL	PAY0453104	12049	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00
08/31/2020/20-08-31AL Payroll/20-08-31AL 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	183.34
10/05/2020	GL_JOURNAL	SAL0454437	3301	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-23.15
10/28/2020	GL_JOURNAL	PAY0455384	13978	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	138.71
11/24/2020	GL_JOURNAL	PAY0457158	13745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	138.70
12/28/2020	GL_JOURNAL	PAY0458309	14058	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	119.50
01/28/2021	GL_JOURNAL	PAY0459296	14073	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	138.70
02/10/2021	GL_JOURNAL	0000460002	4146	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-270.84
02/19/2021	GL_BD_JRNL	0000460455	1571		01/31/2021/Transfer of appropriations to align Bud				1,127.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14171	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	138.71
03/30/2021	GL_JOURNAL	PAY0461897	14957	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	138.70
04/15/2021	GL_JOURNAL	ENP0462623	12569	PYE	04/15/2021/GL Encumbrance Process/110238 ;OASDI fo				0.00	0.00	416.12	0.00
Number of Transactions 13						Totals		-0.03	1,127.00	0.00	416.12	710.91

<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>				
0090	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6091		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,568.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12053	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	14.66
09/28/2020	GL_JOURNAL	PAY0454195	13605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	162.82
10/28/2020	GL_JOURNAL	PAY0455384	13983	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	162.82
11/17/2020	GL_JOURNAL	SAL0456779	3408	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-170.15
11/17/2020	GL_JOURNAL	SAL0456779	3476	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-170.15
01/28/2021	GL_JOURNAL	PAY0459296	14079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	162.82
02/19/2021	GL_BD_JRNL	0000460455	1572		01/31/2021/Transfer of appropriations to align Bud				-591.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	162.82
03/30/2021	GL_JOURNAL	PAY0461897	14963	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	162.82
04/15/2021	GL_JOURNAL	ENP0462623	12886	PYE	04/15/2021/GL Encumbrance Process/170007 ;OASDI fo				0.00	0.00	488.46	0.00
Number of Transactions 11						Totals		0.08	977.00	0.00	488.46	488.46

<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>				
0090	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6092		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/19/2021	GL_BD_JRNL	0000460457	2594		01/31/2021/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6093					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,688.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16238	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	268.80
10/28/2020	GL_JOURNAL	PAY0455384	16636	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	283.20
11/24/2020	GL_JOURNAL	PAY0457158	16379	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	283.20
12/28/2020	GL_JOURNAL	PAY0458309	16749	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	278.40
01/28/2021	GL_JOURNAL	PAY0459296	16745	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	278.40
02/10/2021	GL_JOURNAL	SAL0460019	4886	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-38.40
02/10/2021	GL_JOURNAL	SAL0460019	4887	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-28.80
02/19/2021	GL_BD_JRNL	0000460457	605					01/31/2021/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16815	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	278.40
03/30/2021	GL_JOURNAL	PAY0461897	17747	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	278.40
04/15/2021	GL_JOURNAL	ENP0462623	14928	PYE				04/15/2021/GL Encumbrance Process/146608 ;VISION f	0.00	0.00	835.20	0.00
Number of Transactions 12						Totals	0.20	2,717.00	0.00	835.20	1,881.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6094					07/01/2020/Load 2020-21 Board-Approved Original Bu	128.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16233	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	16632	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	12.80
11/24/2020	GL_JOURNAL	PAY0457158	16375	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12.80
12/28/2020	GL_JOURNAL	PAY0458309	16744	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	12.80
01/28/2021	GL_JOURNAL	PAY0459296	16740	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.80
02/19/2021	GL_BD_JRNL	0000460457	606					01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16810	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.80
03/30/2021	GL_JOURNAL	PAY0461897	17742	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.80
04/15/2021	GL_JOURNAL	ENP0462623	14761	PYE				04/15/2021/GL Encumbrance Process/178025 ;VISION f	0.00	0.00	38.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0090	00010	00	3421	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 10 Totals 0.20 125.00 0.00 38.40 86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3421	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6095	07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16235	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.88
12/08/2020	GL_JOURNAL	SAL0457720	102	Sep 12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	16746	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.80
01/28/2021	GL_JOURNAL	PAY0459296	16742	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.80
02/19/2021	GL_BD_JRNL	0000460457	607	01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16812	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.80
03/30/2021	GL_JOURNAL	PAY0461897	17744	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.80
04/15/2021	GL_JOURNAL	ENP0462623	15115	PYE 04/15/2021/GL Encumbrance Process/130805 ;VISION f				0.00	0.00	14.40	0.00

Number of Transactions 9 Totals -0.40 38.00 0.00 14.40 24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	1163	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16237	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	16635	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	16378	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	16748	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	16744	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	608	01/31/2021/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16814	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	17746	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.84
04/15/2021	GL_JOURNAL	ENP0462623	15295	PYE 04/15/2021/GL Encumbrance Process/157806 ;VISION f				0.00	0.00	11.52	0.00

Number of Transactions 10 Totals -0.40 38.00 0.00 11.52 26.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0090	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6096											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					40.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18176	PAYROLL					0.00		0.00	0.00	4.03	
10/28/2020	GL_JOURNAL	PAY0455384	18656	PAYROLL					0.00		0.00	0.00	4.03	
11/24/2020	GL_JOURNAL	PAY0457158	18487	PAYROLL					0.00		0.00	0.00	4.03	
12/28/2020	GL_JOURNAL	PAY0458309	18866	PAYROLL					0.00		0.00	0.00	4.03	
01/28/2021	GL_JOURNAL	PAY0459296	18862	PAYROLL					0.00		0.00	0.00	4.03	
02/25/2021	GL_JOURNAL	PAY0460755	18926	PAYROLL					0.00		0.00	0.00	4.03	
03/30/2021	GL_JOURNAL	PAY0461897	19861	PAYROLL					0.00		0.00	0.00	4.03	
04/15/2021	GL_JOURNAL	ENP0462623	16908	PYE					0.00		0.00	12.10	0.00	
Number of Transactions 9									Totals	-0.31	40.00	0.00	12.10	28.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6097											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18170	PAYROLL					0.00		0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18650	PAYROLL					0.00		0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18480	PAYROLL					0.00		0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18859	PAYROLL					0.00		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18855	PAYROLL					0.00		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18919	PAYROLL					0.00		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19854	PAYROLL					0.00		0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17190	PYE					0.00		0.00	57.60	0.00	
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	1164											
				07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18171	PAYROLL					0.00		0.00	0.00	6.03	
10/28/2020	GL_JOURNAL	PAY0455384	18651	PAYROLL					0.00		0.00	0.00	6.03	
11/24/2020	GL_JOURNAL	PAY0457158	18481	PAYROLL					0.00		0.00	0.00	6.03	
12/28/2020	GL_JOURNAL	PAY0458309	18860	PAYROLL					0.00		0.00	0.00	6.03	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	00010	00	3431	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	18856	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	6.03	
02/10/2021	GL_JOURNAL	0000460002	4147	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-11.10	
02/19/2021	GL_BD_JRNL	0000460457	609		01/31/2021/Transfer	of appropriations	to align Bud			48.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18920	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.03	
03/30/2021	GL_JOURNAL	PAY0461897	19855	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.03	
04/15/2021	GL_JOURNAL	ENP0462623	17054	PYE	04/15/2021/GL	Encumbrance Process/110238	;VISION f			0.00	0.00	17.28	0.00	
Number of Transactions 11									Totals	-0.39	48.00	0.00	17.28	31.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	00010	00	3441	1000	1110	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6098		07/01/2020/Load	2020-21 Board-Approved	Original Bu			862.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2595		01/31/2021/Transfer	of appropriations	to align Bud			-862.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	00010	00	3441	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6099		07/01/2020/Load	2020-21 Board-Approved	Original Bu			24,136.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20348	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,505.12	
10/28/2020	GL_JOURNAL	PAY0455384	20828	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,641.92	
11/24/2020	GL_JOURNAL	PAY0457158	20707	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,641.92	
12/28/2020	GL_JOURNAL	PAY0458309	21094	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,596.32	
01/28/2021	GL_JOURNAL	PAY0459296	21072	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,596.32	
02/10/2021	GL_JOURNAL	SAL0460019	4888	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses			0.00	0.00	0.00	-364.80	
02/10/2021	GL_JOURNAL	SAL0460019	4889	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses			0.00	0.00	0.00	-273.60	
02/19/2021	GL_BD_JRNL	0000460457	610		01/31/2021/Transfer	of appropriations	to align Bud			387.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21111	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,596.32	
03/30/2021	GL_JOURNAL	PAY0461897	22052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,596.32	
04/15/2021	GL_JOURNAL	ENP0462623	19235	PYE	04/15/2021/GL	Encumbrance Process/146608	;DENTAL f			0.00	0.00	7,308.00	0.00	
Number of Transactions 12									Totals	-320.84	24,523.00	0.00	7,308.00	17,535.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0090	00010	00	3441	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	6100		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,149.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20824	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	121.60	
11/24/2020	GL_JOURNAL	PAY0457158	20703	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	121.60	
12/28/2020	GL_JOURNAL	PAY0458309	21089	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	121.60	
01/28/2021	GL_JOURNAL	PAY0459296	21067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	121.60	
02/19/2021	GL_BD_JRNL	0000460457	611		01/31/2021/Transfer of appropriations to align Bud		-11.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	121.60	
03/30/2021	GL_JOURNAL	PAY0461897	22047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	121.60	
04/15/2021	GL_JOURNAL	ENP0462623	19068	PYE	04/15/2021/GL Encumbrance Process/178025 ;DENTAL f		0.00		0.00	335.99	
Number of Transactions 10						Totals	-18.79	1,138.00	0.00	335.99	820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
0090	00010	00	3441	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	6101		07/01/2020/Load 2020-21 Board-Approved Original Bu		431.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20345	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	SAL0457720	101	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	21069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	45.60	
02/19/2021	GL_BD_JRNL	0000460457	612		01/31/2021/Transfer of appropriations to align Bud		-84.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	22049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	45.60	
04/15/2021	GL_JOURNAL	ENP0462623	19422	PYE	04/15/2021/GL Encumbrance Process/130805 ;DENTAL f		0.00		0.00	126.00	
Number of Transactions 9						Totals	-7.00	347.00	0.00	126.00	228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	
0090	00010	00	3441	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	
07/02/2020	GL_BD_JRNL	0000449656	1165		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20347	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	20827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	20706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		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		
0090	00010	00		3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
12/28/2020	GL_JOURNAL	PAY0458309		21093	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		21071	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	36.48		
02/19/2021	GL_BD_JRNL	0000460457		613					01/31/2021/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755		21110	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		22051	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	36.48		
04/15/2021	GL_JOURNAL	ENP0462623		19602	PYE				04/15/2021/GL Encumbrance Process/157806 ;DENTAL f	0.00	0.00	100.80	0.00		
Number of Transactions 10										Totals	-6.16	350.00	0.00	100.80	255.36
0090	00010	00		3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449643		6102					07/01/2020/Load 2020-21 Board-Approved Original Bu	362.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195		22286	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	26.17		
10/28/2020	GL_JOURNAL	PAY0455384		22848	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	26.17		
11/24/2020	GL_JOURNAL	PAY0457158		22814	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	26.17		
12/28/2020	GL_JOURNAL	PAY0458309		23209	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	26.17		
01/28/2021	GL_JOURNAL	PAY0459296		23186	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	26.17		
02/19/2021	GL_BD_JRNL	0000460457		614					01/31/2021/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755		23219	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	26.17		
03/30/2021	GL_JOURNAL	PAY0461897		24163	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	26.17		
04/15/2021	GL_JOURNAL	ENP0462623		21214	PYE				04/15/2021/GL Encumbrance Process/144020 ;DENTAL f	0.00	0.00	105.84	0.00		
Number of Transactions 10										Totals	17.97	307.00	0.00	105.84	183.19
0090	00010	00		3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449643		6103					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,724.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195		22280	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	182.40		
10/28/2020	GL_JOURNAL	PAY0455384		22842	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	182.40		
11/24/2020	GL_JOURNAL	PAY0457158		22807	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	182.40		
12/28/2020	GL_JOURNAL	PAY0458309		23202	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	182.40		
01/28/2021	GL_JOURNAL	PAY0459296		23179	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	182.40		
02/19/2021	GL_BD_JRNL	0000460457		615					01/31/2021/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	23212	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24156	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	21496	PYE	04/15/2021/GL	Encumbrance Process/116825	;DENTAL f	0.00	0.00	504.00	0.00	
Number of Transactions 10							Totals	-28.80	1,752.00	0.00	504.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1166		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22281	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	57.32	
10/28/2020	GL_JOURNAL	PAY0455384	22843	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	57.32	
11/24/2020	GL_JOURNAL	PAY0457158	22808	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	57.32	
12/28/2020	GL_JOURNAL	PAY0458309	23203	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	57.32	
01/28/2021	GL_JOURNAL	PAY0459296	23180	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	57.32	
02/10/2021	GL_JOURNAL	0000460002	4148	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance	0.00	0.00	0.00	-105.47	
02/19/2021	GL_BD_JRNL	0000460457	616		01/31/2021/	Transfer of appropriations to align Bud		433.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23213	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	57.32	
03/30/2021	GL_JOURNAL	PAY0461897	24157	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	57.32	
04/15/2021	GL_JOURNAL	ENP0462623	21360	PYE	04/15/2021/GL	Encumbrance Process/110238	;DENTAL f	0.00	0.00	151.20	0.00	
Number of Transactions 11							Totals	-13.97	433.00	0.00	151.20	295.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6104		07/01/2020/	Load 2020-21 Board-Approved	Original Bu	17,614.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	1518		01/31/2021/	Transfer of appropriations to align Bud		-17,614.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0090	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	6105		07/01/2020/Load 2020-21 Board-Approved Original Bu		493,192.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	56,200.80	
10/28/2020	GL_JOURNAL	PAY0455384	25019	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	58,985.40	
11/24/2020	GL_JOURNAL	PAY0457158	25033	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	58,985.40	
12/28/2020	GL_JOURNAL	PAY0458309	25436	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	58,166.40	
01/28/2021	GL_JOURNAL	PAY0459296	25395	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	60,289.20	
02/10/2021	GL_JOURNAL	SAL0460019	4890	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-8,937.60	
02/10/2021	GL_JOURNAL	SAL0460019	4891	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-5,896.80	
02/19/2021	GL_BD_JRNL	0000460461	238		01/31/2021/Transfer of appropriations to align Bud		38,786.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25403	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	60,289.20	
03/30/2021	GL_JOURNAL	PAY0461897	26353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	59,608.80	
04/15/2021	GL_JOURNAL	ENP0462623	23538	PYE	04/15/2021/GL Encumbrance Process/146608 ;MEDICA f		0.00		0.00	152,511.00	
Number of Transactions 12						Totals	-18,223.80	531,978.00	0.00	152,511.00	397,690.80
0090	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	6106		07/01/2020/Load 2020-21 Board-Approved Original Bu		23,485.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,362.37	
11/24/2020	GL_JOURNAL	PAY0457158	25029	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,362.37	
12/28/2020	GL_JOURNAL	PAY0458309	25431	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,362.37	
01/28/2021	GL_JOURNAL	PAY0459296	25390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,517.57	
02/19/2021	GL_BD_JRNL	0000460461	239		01/31/2021/Transfer of appropriations to align Bud		-84.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25398	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,517.57	
03/30/2021	GL_JOURNAL	PAY0461897	26348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,517.57	
04/15/2021	GL_JOURNAL	ENP0462623	23371	PYE	04/15/2021/GL Encumbrance Process/178025 ;MEDICA f		0.00		0.00	7,011.82	
Number of Transactions 10						Totals	-360.24	23,401.00	0.00	7,011.82	16,749.42
0090	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	6107		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,807.00		0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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						
0090	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	24454	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	491.40	
12/08/2020	GL_JOURNAL	SAL0457720	104	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00		0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	25433	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	819.00	
01/28/2021	GL_JOURNAL	PAY0459296	25392	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	843.00	
02/19/2021	GL_BD_JRNL	0000460461	240		01/31/2021/Transfer of appropriations to align Bud				-1,944.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25400	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	843.00	
03/30/2021	GL_JOURNAL	PAY0461897	26350	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	843.00	
04/15/2021	GL_JOURNAL	ENP0462623	23725	PYE	04/15/2021/GL Encumbrance Process/130805	;MEDICA f			0.00		0.00	2,629.50	0.00	
Number of Transactions 9									Totals	66.50	6,863.00	0.00	2,629.50	4,167.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1167		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24456	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	655.20	
10/28/2020	GL_JOURNAL	PAY0455384	25018	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	655.20	
11/24/2020	GL_JOURNAL	PAY0457158	25032	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	655.20	
12/28/2020	GL_JOURNAL	PAY0458309	25435	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	655.20	
01/28/2021	GL_JOURNAL	PAY0459296	25394	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	674.40	
02/19/2021	GL_BD_JRNL	0000460461	241		01/31/2021/Transfer of appropriations to align Bud				6,801.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25402	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	674.40	
03/30/2021	GL_JOURNAL	PAY0461897	26352	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	674.40	
04/15/2021	GL_JOURNAL	ENP0462623	23905	PYE	04/15/2021/GL Encumbrance Process/157806	;MEDICA f			0.00		0.00	2,103.60	0.00	
Number of Transactions 10									Totals	53.40	6,801.00	0.00	2,103.60	4,644.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	6108		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,398.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26381	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	626.93	
10/28/2020	GL_JOURNAL	PAY0455384	27023	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	626.93	
11/24/2020	GL_JOURNAL	PAY0457158	27122	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	626.93	
12/28/2020	GL_JOURNAL	PAY0458309	27533	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	626.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	27493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	650.69		
02/19/2021	GL_BD_JRNL	0000460461	242		01/31/2021/Transfer of appropriations to align Bud	-558.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27497	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	650.69		
03/30/2021	GL_JOURNAL	PAY0461897	28450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	650.69		
04/15/2021	GL_JOURNAL	ENP0462623	25503	PYE	04/15/2021/GL Encumbrance Process/144020 ;MEDICA f	0.00	0.00	2,208.78	0.00		
Number of Transactions 10						Totals	171.43	6,840.00	0.00	2,208.78	4,459.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3471	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6109								
09/28/2020	GL_JOURNAL	PAY0454195	26375	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu	35,228.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	27017	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,938.40		
11/24/2020	GL_JOURNAL	PAY0457158	27115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,938.40		
12/28/2020	GL_JOURNAL	PAY0458309	27526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,938.40		
01/28/2021	GL_JOURNAL	PAY0459296	27486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,938.40		
02/19/2021	GL_BD_JRNL	0000460461	243		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,052.40		
02/25/2021	GL_JOURNAL	PAY0460755	27490	PAYROLL	01/31/2021/Transfer of appropriations to align Bud	2,108.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	28443	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,052.40		
04/15/2021	GL_JOURNAL	ENP0462623	25784	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,052.40		
Number of Transactions 10						Totals	-1,092.80	37,336.00	0.00	10,518.00	27,910.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	0000449656	1168								
09/28/2020	GL_JOURNAL	PAY0454195	26376	PAYROLL	07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	27018	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,445.71		
11/24/2020	GL_JOURNAL	PAY0457158	27116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,445.71		
12/28/2020	GL_JOURNAL	PAY0458309	27527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,445.71		
01/28/2021	GL_JOURNAL	PAY0459296	27487	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,445.71		
02/10/2021	GL_JOURNAL	0000460002	4149	No Jrnl Ref	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,487.19		
02/19/2021	GL_BD_JRNL	0000460461	244		02/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-2,660.11	
Number of Transactions 10						Totals	9,869.00	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>				
0090	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
02/25/2021	GL_JOURNAL	PAY0460755	27491	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,487.19	
03/30/2021	GL_JOURNAL	PAY0461897	28444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,487.19	
04/15/2021	GL_JOURNAL	ENP0462623	25648	PYE	04/15/2021/GL	Encumbrance Process/110238	;MEDICA f	0.00	0.00	3,155.36	0.00	
							-----		-----			
Number of Transactions 11							Totals	-870.66	9,869.00	0.00	3,155.36	7,584.30
<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>				
0090	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6110		07/01/2020/Load	2020-21 Board-Approved	Original Bu	45.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2096	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.37	
02/19/2021	GL_BD_JRNL	0000460463	1324		01/31/2021/Transfer	of appropriations to align	Bud	-45.00	0.00	0.00	0.00	
							-----		-----			
Number of Transactions 3							Totals	-0.37	0.00	0.00	0.00	0.37
<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>				
0090	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6111		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,246.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9658	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	80.99	
08/27/2020	GL_JOURNAL	PAY0453104	14646	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	82.26	
09/28/2020	GL_JOURNAL	PAY0454195	28613	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	120.43	
10/28/2020	GL_JOURNAL	PAY0455384	29255	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	122.12	
11/24/2020	GL_JOURNAL	PAY0457158	29385	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	122.25	
12/08/2020	GL_JOURNAL	SAL0457709	18	Jul-Aug	12/08/2020/Per	Job Data transfer of various	teache	0.00	0.00	0.00	-8.39	
12/28/2020	GL_JOURNAL	PAY0458309	29803	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	119.51	
01/28/2021	GL_JOURNAL	PAY0459296	29746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	118.64	
02/10/2021	GL_JOURNAL	SAL0460019	4892	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-12.34	
02/10/2021	GL_JOURNAL	SAL0460019	4893	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-9.71	
02/19/2021	GL_BD_JRNL	0000460463	2387		01/31/2021/Transfer	of appropriations to align	Bud	91.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29742	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	118.42	
03/08/2021	GL_JOURNAL	PAY0461136	3326	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.47	
03/30/2021	GL_JOURNAL	PAY0461897	30736	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	119.09	
04/08/2021	GL_JOURNAL	PAY0462267	3586	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.93	
04/15/2021	GL_JOURNAL	ENP0462623	27837	PYE	04/15/2021/GL	Encumbrance Process/116900	;UNEMP fo	0.00	0.00	361.03	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0090	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 17 Totals 1.30 1,337.00 0.00 361.03 974.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6112	07/01/2020/Load 2020-21 Board-Approved Original Bu				90.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9656	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.86
08/27/2020	GL_JOURNAL	PAY0453104	14644	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	28607	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.05
10/28/2020	GL_JOURNAL	PAY0455384	29251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.30
11/24/2020	GL_JOURNAL	PAY0457158	29381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.29
12/28/2020	GL_JOURNAL	PAY0458309	29798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.29
01/28/2021	GL_JOURNAL	PAY0459296	29741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.29
02/19/2021	GL_BD_JRNL	0000460463	2388	01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29736	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.31
03/30/2021	GL_JOURNAL	PAY0461897	30731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.29
04/15/2021	GL_JOURNAL	ENP0462623	27670	PYE	04/15/2021/GL Encumbrance Process/178025 ;UNEMP fo			0.00	0.00	21.89	0.00

Number of Transactions 12 Totals -0.42 86.00 0.00 21.89 64.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3501	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6113	07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.13
12/08/2020	GL_JOURNAL	SAL0457720	97	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	0.76
12/28/2020	GL_JOURNAL	PAY0458309	29800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.89
01/28/2021	GL_JOURNAL	PAY0459296	29743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.89
02/19/2021	GL_BD_JRNL	0000460463	2389	01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29738	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.89
03/30/2021	GL_JOURNAL	PAY0461897	30733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.89
04/15/2021	GL_JOURNAL	ENP0462623	28024	PYE	04/15/2021/GL Encumbrance Process/130805 ;UNEMP fo			0.00	0.00	5.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00010	00	3501	3110	0000	01000	3401	2021		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
Number of Transactions 9										Totals	-0.12	15.00	0.00	5.67	9.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00010	00	3501	3140	0000	01000	3402	2021		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	0000449656	1169	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9657	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	2.12	
08/27/2020	GL_JOURNAL	PAY0453104	14645	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	2.15	
09/28/2020	GL_JOURNAL	PAY0454195	28612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.70	
10/28/2020	GL_JOURNAL	PAY0455384	29254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.70	
11/24/2020	GL_JOURNAL	PAY0457158	29384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.70	
12/08/2020	GL_JOURNAL	SAL0457745	39	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	0.00	0.72	
12/08/2020	GL_JOURNAL	SAL0457745	46	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	0.00	1.08	
12/08/2020	GL_JOURNAL	SAL0457745	53	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	0.00	1.07	
12/08/2020	GL_JOURNAL	SAL0457745	74	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	0.00	-1.44	
12/08/2020	GL_JOURNAL	SAL0457745	60	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	0.00	-1.44	
12/08/2020	GL_JOURNAL	SAL0457745	67	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	0.00	-4.31	
12/08/2020	GL_JOURNAL	SAL0457745	116	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	0.00	-3.40	
12/08/2020	GL_JOURNAL	SAL0457745	109	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	0.00	5.66	
12/08/2020	GL_JOURNAL	SAL0457745	123	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	0.00	-3.40	
12/08/2020	GL_JOURNAL	SAL0457745	130	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	0.00	-1.70	
12/08/2020	GL_JOURNAL	SAL0457745	137	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	0.00	3.40	
12/08/2020	GL_JOURNAL	SAL0457745	32	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	29802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.70	
01/28/2021	GL_JOURNAL	PAY0459296	29745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.70	
02/19/2021	GL_BD_JRNL	0000460463	2390	01/31/2021/Transfer of appropriations to align Bud						20.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.70	
03/30/2021	GL_JOURNAL	PAY0461897	30735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.70	
04/15/2021	GL_JOURNAL	ENP0462623	28209	PYE	04/15/2021/GL Encumbrance Process/157806 ;UNEMP fo					0.00	0.00	0.00	5.09	0.00	
Number of Transactions 24										Totals	-0.38	20.00	0.00	5.09	15.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00010	00	3502	2420	1110	01000	3204	2021		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>			
0090	00010	00	3502	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6114								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16696	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31063	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31798	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31868	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32333	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32306	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2391					01/31/2021/Transfer of appropriations to align Bud	1.00		
02/25/2021	GL_JOURNAL	PAY0460755	32343	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33495	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	29970	PYE				04/15/2021/GL Encumbrance Process/144020 ;UNEMP fo	0.00		
Number of Transactions 11						Totals	0.32	6.00	0.00	1.64	4.04

<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>			
0090	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6115								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00		0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1984	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16687	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31054	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31789	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31859	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32322	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32295	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2392					01/31/2021/Transfer of appropriations to align Bud	4.00		
02/25/2021	GL_JOURNAL	PAY0460755	32332	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33483	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	30291	PYE				04/15/2021/GL Encumbrance Process/116825 ;UNEMP fo	0.00		
Number of Transactions 12						Totals	0.39	45.00	0.00	12.56	32.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	00010	00	3502	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0090	00010	00	3502	3130	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6116		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16689	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.11		
09/28/2020	GL_JOURNAL	PAY0454195	31056	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.59		
10/28/2020	GL_JOURNAL	PAY0455384	31790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.59		
11/24/2020	GL_JOURNAL	PAY0457158	31860	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.58		
12/28/2020	GL_JOURNAL	PAY0458309	32323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.51		
01/28/2021	GL_JOURNAL	PAY0459296	32296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.59		
02/19/2021	GL_BD_JRNL	0000460463	2393		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.61		
03/30/2021	GL_JOURNAL	PAY0461897	33485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.62		
04/15/2021	GL_JOURNAL	ENP0462623	30049	PYE	04/15/2021/GL Encumbrance Process/172851 ;UNEMP fo		0.00	0.00	1.85	0.00		
Number of Transactions 11							Totals	-0.05	6.00	0.00	1.85	4.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1170					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16690	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31057	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.20
10/05/2020	GL_JOURNAL	SAL0454437	3472	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-0.15
10/28/2020	GL_JOURNAL	PAY0455384	31791	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.90
11/24/2020	GL_JOURNAL	PAY0457158	31861	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.90
12/28/2020	GL_JOURNAL	PAY0458309	32324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.79
01/28/2021	GL_JOURNAL	PAY0459296	32297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.90
02/10/2021	GL_JOURNAL	0000460002	4150	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-1.77
02/19/2021	GL_BD_JRNL	0000460463	2394		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32334	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.91
03/30/2021	GL_JOURNAL	PAY0461897	33486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.90
04/15/2021	GL_JOURNAL	ENP0462623	30151	PYE	04/15/2021/GL Encumbrance Process/110238 ;UNEMP fo		0.00	0.00	0.00	2.72	0.00	0.00
Number of Transactions 13							Totals	-0.35	7.00	0.00	2.72	4.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3502	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6117									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16694	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31061	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31796	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3409	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
									0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3477	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32303	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460463	2395					01/31/2021/Transfer of appropriations to align Bud	-4.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32340	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33492	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30468	PYE				04/15/2021/GL Encumbrance Process/170007 ;UNEMP fo	0.00			
									0.00			
Number of Transactions 11						Totals		-0.40	6.00	0.00	3.20	3.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6118									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				2,127.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	48	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460463	1323					01/31/2021/Transfer of appropriations to align Bud	-2,109.00			
									0.00			
Number of Transactions 3						Totals		0.19	18.00	0.00	0.00	17.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6119									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				59,563.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4552	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00			
									0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10609	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00			
									0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11016	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00			
									0.00			
11/09/2020	GL_JOURNAL	PWC0456114	49	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00			
									0.00			
12/08/2020	GL_JOURNAL	SAL0457709	19	Jul-Aug				12/08/2020/Per Job Data transfer of various teache	0.00			
									0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2688	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00			
									0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1379	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00			
									0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1380	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	PWC0459847	8007	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	12.65	
02/09/2021	GL_JOURNAL	PWC0459847	8008	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	5,658.51	
02/10/2021	GL_JOURNAL	SAL0460019	4894	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-589.84	
02/10/2021	GL_JOURNAL	SAL0460019	4895	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-464.23	
02/19/2021	GL_BD_JRNL	0000460463	2396		01/31/2021/Transfer of appropriations to align Bud				4,361.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	578	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	22.26	
03/08/2021	GL_JOURNAL	PWC0461158	579	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	5,658.51	
04/08/2021	GL_JOURNAL	PWC0462277	610	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	611	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	612	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	5,648.16	
04/15/2021	GL_JOURNAL	ENP0462623	32526	PYE	04/15/2021/GL Encumbrance Process/116900 ;WKRCMP f				0.00	0.00	17,255.14	0.00	

Number of Transactions 20						Totals			85.54	63,924.00	0.00	17,255.14	46,583.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6120		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,318.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4553	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	10610	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	11017	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	69.03	
10/14/2020	GL_JOURNAL	PWC0454849	11018	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	50	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	69.03	
11/09/2020	GL_JOURNAL	PWC0456114	51	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	2689	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	69.03	
12/08/2020	GL_JOURNAL	PWC0457747	2690	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1381	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	69.03	
01/07/2021	GL_JOURNAL	PWC0458525	1382	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8009	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	69.03	
02/09/2021	GL_JOURNAL	PWC0459847	8010	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2397		01/31/2021/Transfer of appropriations to align Bud				-186.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	580	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	69.03	
03/08/2021	GL_JOURNAL	PWC0461158	581	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	613	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	69.03	
04/08/2021	GL_JOURNAL	PWC0462277	614	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32359	PYE	04/15/2021/GL Encumbrance Process/178025 ;WKRCMP f				0.00	0.00	1,046.56	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_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						
0090	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 19									Totals	-0.10	4,132.00	0.00	1,046.56	3,085.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6121						832.00	0.00	0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11019	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		54.19	
12/08/2020	GL_JOURNAL	SAL0457720	98	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00		36.12	
01/07/2021	GL_JOURNAL	PWC0458525	1383	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		90.31	
02/09/2021	GL_JOURNAL	PWC0459847	8011	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		90.31	
02/19/2021	GL_BD_JRNL	0000460463	2398		01/31/2021/Transfer of appropriations to align Bud				-110.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	582	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		90.31	
04/08/2021	GL_JOURNAL	PWC0462277	615	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		90.31	
04/15/2021	GL_JOURNAL	ENP0462623	32713	PYE	04/15/2021/GL Encumbrance Process/130805 ;WKRCMP f				0.00	0.00		270.94	0.00	
Number of Transactions 9									Totals	-0.49	722.00	0.00	270.94	451.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	1171		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4554	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		101.44	
09/10/2020	GL_JOURNAL	PWC0453518	10611	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		102.56	
10/14/2020	GL_JOURNAL	PWC0454849	11020	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		81.15	
11/09/2020	GL_JOURNAL	PWC0456114	52	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		81.15	
12/08/2020	GL_JOURNAL	PWC0457747	2691	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		81.15	
12/08/2020	GL_JOURNAL	SAL0457745	40	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00		34.37	
12/08/2020	GL_JOURNAL	SAL0457745	33	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00		137.48	
12/08/2020	GL_JOURNAL	SAL0457745	138	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00		162.30	
12/08/2020	GL_JOURNAL	SAL0457745	131	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00		-81.15	
12/08/2020	GL_JOURNAL	SAL0457745	124	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00		-162.30	
12/08/2020	GL_JOURNAL	SAL0457745	110	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00		270.50	
12/08/2020	GL_JOURNAL	SAL0457745	117	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00		-162.30	
12/08/2020	GL_JOURNAL	SAL0457745	68	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00		-206.21	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	00010	00	3601	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	SAL0457745	61	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-68.74	
12/08/2020	GL_JOURNAL	SAL0457745	75	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-68.74	
12/08/2020	GL_JOURNAL	SAL0457745	54	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	51.55	
12/08/2020	GL_JOURNAL	SAL0457745	47	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	51.55	
01/07/2021	GL_JOURNAL	PWC0458525	1384	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	81.15	
02/09/2021	GL_JOURNAL	PWC0459847	8012	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	81.15	
02/19/2021	GL_BD_JRNL	0000460463	2399		01/31/2021/Transfer of appropriations to align Bud		974.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	583	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	81.15	
04/08/2021	GL_JOURNAL	PWC0462277	616	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	81.15	
04/15/2021	GL_JOURNAL	ENP0462623	32898	PYE	04/15/2021/GL Encumbrance Process/157806 ;WKRCMP f		0.00	0.00	243.46	0.00	
Number of Transactions 24						Totals	0.18	974.00	0.00	243.46	730.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6122				07/01/2020/Load 2020-21 Board-Approved Original Bu	255.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	217	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	2.42
10/14/2020	GL_JOURNAL	PWC0454849	940	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	36.70
11/09/2020	GL_JOURNAL	PWC0456114	8419	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	26.23
12/08/2020	GL_JOURNAL	PWC0457747	5809	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	26.23
01/07/2021	GL_JOURNAL	PWC0458525	4442	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	22.60
02/09/2021	GL_JOURNAL	PWC0459847	11384	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	26.23
02/19/2021	GL_BD_JRNL	0000460463	2400		01/31/2021/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4089	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	26.23
04/08/2021	GL_JOURNAL	PWC0462277	4344	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	26.23
04/15/2021	GL_JOURNAL	ENP0462623	34659	PYE	04/15/2021/GL Encumbrance Process/144020 ;WKRCMP f		0.00	0.00	78.68	0.00	0.00
Number of Transactions 11						Totals	0.45	272.00	0.00	78.68	192.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6123				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6538	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	22.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
09/10/2020	GL_JOURNAL	PWC0453518	218	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	101.55		
10/14/2020	GL_JOURNAL	PWC0454849	941	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	234.67		
11/09/2020	GL_JOURNAL	PWC0456114	8420	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	200.02		
12/08/2020	GL_JOURNAL	PWC0457747	5810	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	200.02		
01/07/2021	GL_JOURNAL	PWC0458525	4443	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	172.32		
02/09/2021	GL_JOURNAL	PWC0459847	11385	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	200.02		
02/19/2021	GL_BD_JRNL	0000460463	2401		01/31/2021/Transfer of appropriations to align Bud	168.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4090	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	200.02		
04/08/2021	GL_JOURNAL	PWC0462277	4345	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	200.02		
04/15/2021	GL_JOURNAL	ENP0462623	34980	PYE	04/15/2021/GL Encumbrance Process/116825 ;WKRCMP f	0.00	0.00	600.04	0.00		
Number of Transactions 12						Totals	0.36	2,132.00	0.00	600.04	1,531.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3602	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6124				07/01/2020/Load 2020-21 Board-Approved Original Bu	316.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	219	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	5.18	
10/14/2020	GL_JOURNAL	PWC0454849	942	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	28.04	
11/09/2020	GL_JOURNAL	PWC0456114	8421	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	28.04	
12/08/2020	GL_JOURNAL	PWC0457747	5811	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	28.04	
01/07/2021	GL_JOURNAL	PWC0458525	4444	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	24.16	
02/09/2021	GL_JOURNAL	PWC0459847	11386	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	28.04	
02/19/2021	GL_BD_JRNL	0000460463	2402		01/31/2021/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4091	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	29.44	
04/08/2021	GL_JOURNAL	PWC0462277	4346	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	29.44	
04/15/2021	GL_JOURNAL	ENP0462623	34738	PYE	04/15/2021/GL Encumbrance Process/172851 ;WKRCMP f	0.00	0.00	88.33	0.00	0.00	
Number of Transactions 11						Totals	0.29	289.00	0.00	88.33	200.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	1172				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	220	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	2.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/05/2020	GL_JOURNAL	SAL0454437	3645	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-7.23		
10/14/2020	GL_JOURNAL	PWC0454849	943	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	57.28		
11/09/2020	GL_JOURNAL	PWC0456114	8422	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	43.33		
12/08/2020	GL_JOURNAL	PWC0457747	5812	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	43.33		
01/07/2021	GL_JOURNAL	PWC0458525	4445	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	37.33		
02/09/2021	GL_JOURNAL	PWC0459847	11387	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	43.33		
02/10/2021	GL_JOURNAL	0000460002	4151	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-84.62		
02/19/2021	GL_BD_JRNL	0000460463	2403		01/31/2021/Transfer of appropriations to align Bud		352.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4092	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	43.33		
04/08/2021	GL_JOURNAL	PWC0462277	4347	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	43.33		
04/15/2021	GL_JOURNAL	ENP0462623	34840	PYE	04/15/2021/GL Encumbrance Process/110238 ;WKRCMP f		0.00	0.00	130.00	0.00		
Number of Transactions 13							Totals	-0.08	352.00	0.00	130.00	222.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6125		07/01/2020/Load 2020-21 Board-Approved Original Bu		490.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	221	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.58		
10/14/2020	GL_JOURNAL	PWC0454849	944	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	50.87		
11/09/2020	GL_JOURNAL	PWC0456114	8423	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	50.87		
11/17/2020	GL_JOURNAL	SAL0456779	3478	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-25.43		
11/17/2020	GL_JOURNAL	SAL0456779	3410	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-25.43		
02/09/2021	GL_JOURNAL	PWC0459847	11388	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	50.87		
02/19/2021	GL_BD_JRNL	0000460463	2404		01/31/2021/Transfer of appropriations to align Bud		-129.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4093	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	50.87		
04/08/2021	GL_JOURNAL	PWC0462277	4348	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	50.87		
04/15/2021	GL_JOURNAL	ENP0462623	35157	PYE	04/15/2021/GL Encumbrance Process/170007 ;WKRCMP f		0.00	0.00	152.60	0.00		
Number of Transactions 11							Totals	0.33	361.00	0.00	152.60	208.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3701	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6126		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0090	00010	00	3701	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
02/19/2021	GL_BD_JRNL	0000460464	3395		01/31/2021/Transfer of appropriations to align Bud		-360.00		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	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
0090	00010	00	3701	1000	1110	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	6127		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,093.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3792	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	655.70
08/11/2020	GL_JOURNAL	RPM0452476	1152	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-655.70
08/11/2020	GL_JOURNAL	PRM0452481	272	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	655.70
09/10/2020	GL_JOURNAL	PRM0453517	301	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	666.29
10/14/2020	GL_JOURNAL	PRM0454848	348	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	975.43
11/09/2020	GL_JOURNAL	PRM0456110	802	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	989.19
12/08/2020	GL_JOURNAL	SAL0457709	20	Jul-Aug	12/08/2020/Per Job Data transfer of various teache		0.00		0.00	0.00	-68.02
12/08/2020	GL_JOURNAL	PRM0457744	3912	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	989.97
01/07/2021	GL_JOURNAL	PRM0458524	7764	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	965.89
02/09/2021	GL_JOURNAL	PRM0459845	399	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	958.87
02/10/2021	GL_JOURNAL	SAL0460019	4896	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-99.96
02/10/2021	GL_JOURNAL	SAL0460019	4897	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-78.66
02/19/2021	GL_BD_JRNL	0000460464	43		01/31/2021/Transfer of appropriations to align Bud		735.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8522	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	958.87
04/08/2021	GL_JOURNAL	PRM0462276	388	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	957.11
04/15/2021	GL_JOURNAL	ENP0462623	37215	PYE	04/15/2021/GL Encumbrance Process/116900 ;RM01 for		0.00		0.00	2,923.98	0.00
Number of Transactions 17						Totals	33.34	10,828.00	0.00	2,923.98	7,870.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
0090	00010	00	3701	2700	0000	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	6128		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,530.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3793	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	1153	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	273	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	302	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	99.17

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0090	00010	00	3701	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	349	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.46	
10/14/2020	GL_JOURNAL	PRM0454848	350	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	128.92	
11/09/2020	GL_JOURNAL	PRM0456110	803	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	804	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	24.46	
12/08/2020	GL_JOURNAL	PRM0457744	3913	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	3914	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	24.46	
01/07/2021	GL_JOURNAL	PRM0458524	7765	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	7766	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	24.46	
02/09/2021	GL_JOURNAL	PRM0459845	400	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	401	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	24.46	
02/19/2021	GL_BD_JRNL	0000460464	44		01/31/2021/Transfer of appropriations to align Bud		-66.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8523	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17	
03/08/2021	GL_JOURNAL	PRM0461157	8524	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	24.46	
04/08/2021	GL_JOURNAL	PRM0462276	389	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	390	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	24.46	
04/15/2021	GL_JOURNAL	ENP0462623	37048	PYE	04/15/2021/GL Encumbrance Process/178025 ;RMC7 for		0.00	0.00	370.89	0.00	
Number of Transactions 21						Totals	-0.39	1,464.00	0.00	370.89	1,093.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6129					07/01/2020/Load 2020-21 Board-Approved Original Bu	141.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	351	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	9.18	
12/08/2020	GL_JOURNAL	SAL0457720	99	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	0.00	6.12	
01/07/2021	GL_JOURNAL	PRM0458524	7767	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	15.30	
02/09/2021	GL_JOURNAL	PRM0459845	402	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	15.30	
02/19/2021	GL_BD_JRNL	0000460464	45		01/31/2021/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8525	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	15.30	
04/08/2021	GL_JOURNAL	PRM0462276	391	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	15.30	
04/15/2021	GL_JOURNAL	ENP0462623	37402	PYE	04/15/2021/GL Encumbrance Process/130805 ;RM01 for		0.00	0.00	45.91	0.00	0.00	
Number of Transactions 9						Totals	-0.41	122.00	0.00	45.91	76.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1173									
					07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3794	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	17.19			
08/11/2020	GL_JOURNAL	RPM0452476	1154	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-17.19			
08/11/2020	GL_JOURNAL	PRM0452481	274	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	17.19			
09/10/2020	GL_JOURNAL	PRM0453517	303	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	17.38			
10/14/2020	GL_JOURNAL	PRM0454848	352	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	13.75			
11/09/2020	GL_JOURNAL	PRM0456110	805	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	13.75			
12/08/2020	GL_JOURNAL	PRM0457744	3915	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	13.75			
12/08/2020	GL_JOURNAL	SAL0457745	41	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	5.82			
12/08/2020	GL_JOURNAL	SAL0457745	48	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	8.74			
12/08/2020	GL_JOURNAL	SAL0457745	55	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	8.74			
12/08/2020	GL_JOURNAL	SAL0457745	76	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	-11.65			
12/08/2020	GL_JOURNAL	SAL0457745	62	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	-11.65			
12/08/2020	GL_JOURNAL	SAL0457745	69	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	-34.95			
12/08/2020	GL_JOURNAL	SAL0457745	118	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	-27.50			
12/08/2020	GL_JOURNAL	SAL0457745	111	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	45.84			
12/08/2020	GL_JOURNAL	SAL0457745	125	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	-27.50			
12/08/2020	GL_JOURNAL	SAL0457745	132	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	-13.75			
12/08/2020	GL_JOURNAL	SAL0457745	139	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	27.50			
12/08/2020	GL_JOURNAL	SAL0457745	34	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	23.30			
01/07/2021	GL_JOURNAL	PRM0458524	7768	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	13.75			
02/09/2021	GL_JOURNAL	PRM0459845	403	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	13.75			
02/19/2021	GL_BD_JRNL	0000460464	46		01/31/2021/Transfer of appropriations to align Bud		165.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8526	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	13.75			
04/08/2021	GL_JOURNAL	PRM0462276	392	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	13.75			
04/15/2021	GL_JOURNAL	ENP0462623	37587	PYE	04/15/2021/GL Encumbrance Process/157806 ;RM01 for		0.00	0.00	41.26			
Number of Transactions 26							Totals	-0.02	165.00	0.00	41.26	123.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00010	00	3702	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	6130						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		34.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1821	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.33
10/14/2020	GL_JOURNAL	PRM0454848	2650	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	4.93
11/09/2020	GL_JOURNAL	PRM0456110	3089	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	3.52

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

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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							
0090	00010	00	3702	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
12/08/2020	GL_JOURNAL	PRM0457744	3265	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.52		
01/07/2021	GL_JOURNAL	PRM0458524	9722	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.03		
02/09/2021	GL_JOURNAL	PRM0459845	2876	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.52		
02/19/2021	GL_BD_JRNL	0000460464	47		01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	170	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	3.52		
04/08/2021	GL_JOURNAL	PRM0462276	2814	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.52		
04/15/2021	GL_JOURNAL	ENP0462623	39347	PYE	04/15/2021/GL Encumbrance Process/144020 ;RM05 for				0.00	0.00	0.00	10.57	0.00		
Number of Transactions 11										Totals	-0.46	36.00	0.00	10.57	25.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00010	00	3702	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	ORG0449643	6131		07/01/2020/Load 2020-21 Board-Approved Original Bu				374.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	701	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	4453	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	2021	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	1822	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	19.33		
10/14/2020	GL_JOURNAL	PRM0454848	2651	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	44.68		
11/09/2020	GL_JOURNAL	PRM0456110	3090	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	38.08		
12/08/2020	GL_JOURNAL	PRM0457744	3266	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	38.08		
01/07/2021	GL_JOURNAL	PRM0458524	9723	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	32.81		
02/09/2021	GL_JOURNAL	PRM0459845	2877	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	38.08		
02/19/2021	GL_BD_JRNL	0000460464	48		01/31/2021/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	171	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	38.08		
04/08/2021	GL_JOURNAL	PRM0462276	2815	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	38.08		
04/15/2021	GL_JOURNAL	ENP0462623	39662	PYE	04/15/2021/GL Encumbrance Process/116825 ;RM03 for				0.00	0.00	0.00	114.23	0.00		
Number of Transactions 14										Totals	0.18	406.00	0.00	114.23	291.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00010	00	3702	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	ORG0449643	6132		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1823	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.70		
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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	00010	00	3702	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
10/14/2020	GL_JOURNAL	PRM0454848	2652	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.77	
11/09/2020	GL_JOURNAL	PRM0456110	3091	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	3.77	
12/08/2020	GL_JOURNAL	PRM0457744	3267	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.77	
01/07/2021	GL_JOURNAL	PRM0458524	9724	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.24	
02/09/2021	GL_JOURNAL	PRM0459845	2878	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	3.77	
02/19/2021	GL_BD_JRNL	0000460464	49		01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	172	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.95	
04/08/2021	GL_JOURNAL	PRM0462276	2816	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.95	
04/15/2021	GL_JOURNAL	ENP0462623	39420	PYE	04/15/2021/GL Encumbrance Process/172851 ;RM05 for	0.00	0.00	11.86	0.00	
Number of Transactions 11						Totals	0.22	39.00	0.00	26.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	1174				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1824	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.36	
10/05/2020	GL_JOURNAL	SAL0454437	3128	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	-0.97	
10/14/2020	GL_JOURNAL	PRM0454848	2653	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.69	
11/09/2020	GL_JOURNAL	PRM0456110	3092	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.82	
12/08/2020	GL_JOURNAL	PRM0457744	3268	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.82	
01/07/2021	GL_JOURNAL	PRM0458524	9725	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.01	
02/09/2021	GL_JOURNAL	PRM0459845	2879	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.82	
02/10/2021	GL_JOURNAL	0000460002	4152	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-16.11	
02/19/2021	GL_BD_JRNL	0000460464	50		01/31/2021/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	173	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.82	
04/08/2021	GL_JOURNAL	PRM0462276	2817	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.82	
04/15/2021	GL_JOURNAL	ENP0462623	39522	PYE	04/15/2021/GL Encumbrance Process/110238 ;RM05 for	0.00	0.00	0.00	17.46	0.00	
Number of Transactions 13						Totals	0.46	43.00	0.00	17.46	25.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6133				07/01/2020/Load 2020-21 Board-Approved Original Bu	66.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	1825	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.62		
10/14/2020	GL_JOURNAL	PRM0454848	2654	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	6.83		
11/09/2020	GL_JOURNAL	PRM0456110	3093	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	6.83		
11/17/2020	GL_JOURNAL	SAL0456779	3411	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-3.42		
11/17/2020	GL_JOURNAL	SAL0456779	3479	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-3.42		
02/09/2021	GL_JOURNAL	PRM0459845	2880	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	6.83		
02/19/2021	GL_BD_JRNL	0000460464	51		01/31/2021/Transfer of appropriations to align Bud		-18.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	174	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.83		
04/08/2021	GL_JOURNAL	PRM0462276	2818	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.83		
04/15/2021	GL_JOURNAL	ENP0462623	39839	PYE	04/15/2021/GL Encumbrance Process/170007 ;RM05 for		0.00		0.00	20.50		
Number of Transactions 11							Totals	-0.43	48.00	0.00	20.50	27.93
0090	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6134		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	3396		01/31/2021/Transfer of appropriations to align Bud		-142.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0090	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6135		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,963.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	348.52		
10/28/2020	GL_JOURNAL	PAY0455384	34458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	360.26		
11/24/2020	GL_JOURNAL	PAY0457158	34499	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	360.01		
12/28/2020	GL_JOURNAL	PAY0458309	35024	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	355.10		
01/28/2021	GL_JOURNAL	PAY0459296	34979	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	409.73		
02/10/2021	GL_JOURNAL	SAL0460019	4898	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-32.08		
02/10/2021	GL_JOURNAL	SAL0460019	4899	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-18.68		
02/19/2021	GL_BD_JRNL	0000460464	52		01/31/2021/Transfer of appropriations to align Bud		-267.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	409.73		
03/30/2021	GL_JOURNAL	PAY0461897	36286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	409.73		

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	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	41892	PYE	04/15/2021/GL Encumbrance Process/116900 ;LIFE for	0.00	0.00	1,147.98	0.00	0.00	
Number of Transactions 12						Totals	-54.30	3,696.00	0.00	1,147.98	2,602.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6136						287.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33695	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34454	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	22.02
11/24/2020	GL_JOURNAL	PAY0457158	34495	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	22.02
12/28/2020	GL_JOURNAL	PAY0458309	35019	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	22.02
01/28/2021	GL_JOURNAL	PAY0459296	34974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	25.40
02/19/2021	GL_BD_JRNL	0000460464	53		01/31/2021/Transfer of appropriations to align Bud				-61.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34982	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	25.40
03/30/2021	GL_JOURNAL	PAY0461897	36281	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	25.40
04/15/2021	GL_JOURNAL	ENP0462623	41725	PYE	04/15/2021/GL Encumbrance Process/178025 ;LIFE for				0.00	0.00	69.63	0.00
Number of Transactions 10						Totals	-4.15	226.00	0.00	69.63	160.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6137						55.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33697	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.95
12/08/2020	GL_JOURNAL	SAL0457720	103	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	1.96
12/28/2020	GL_JOURNAL	PAY0458309	35021	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.91
01/28/2021	GL_JOURNAL	PAY0459296	34976	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5.67
02/19/2021	GL_BD_JRNL	0000460464	54		01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34984	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5.67
03/30/2021	GL_JOURNAL	PAY0461897	36283	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5.67
04/15/2021	GL_JOURNAL	ENP0462623	42079	PYE	04/15/2021/GL Encumbrance Process/130805 ;LIFE for				0.00	0.00	18.02	0.00
Number of Transactions 9						Totals	1.15	46.00	0.00	18.02	26.83	

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	
0090	00010	00	3985	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1175		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.30	
10/28/2020	GL_JOURNAL	PAY0455384	34457	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.30	
11/24/2020	GL_JOURNAL	PAY0457158	34498	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.30	
12/28/2020	GL_JOURNAL	PAY0458309	35023	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.30	
01/28/2021	GL_JOURNAL	PAY0459296	34978	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	6.11	
02/19/2021	GL_BD_JRNL	0000460464	55		01/31/2021/Transfer of appropriations to align Bud		54.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	6.11	
03/30/2021	GL_JOURNAL	PAY0461897	36285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	6.11	
04/15/2021	GL_JOURNAL	ENP0462623	42262	PYE	04/15/2021/GL Encumbrance Process/157806 ;LIFE for		0.00	0.00	16.20	
Number of Transactions 10						Totals	-1.73	54.00	0.00	16.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6138					07/01/2020/Load 2020-21 Board-Approved Original Bu	17.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35662	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.35
10/28/2020	GL_JOURNAL	PAY0455384	36504	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.35
11/24/2020	GL_JOURNAL	PAY0457158	36640	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.35
12/28/2020	GL_JOURNAL	PAY0458309	37174	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.35
01/28/2021	GL_JOURNAL	PAY0459296	37136	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.55
02/19/2021	GL_BD_JRNL	0000460464	56					01/31/2021/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37138	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.55
03/30/2021	GL_JOURNAL	PAY0461897	38440	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.55
04/15/2021	GL_JOURNAL	ENP0462623	43931	PYE				04/15/2021/GL Encumbrance Process/144020 ;LIFE for	0.00	0.00	5.24	0.00
Number of Transactions 10						Totals	0.71	16.00	0.00	5.24	10.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6139					07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35659	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.90
10/28/2020	GL_JOURNAL	PAY0455384	36501	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	36636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	10.90	
12/28/2020	GL_JOURNAL	PAY0458309	37170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	10.90	
01/28/2021	GL_JOURNAL	PAY0459296	37132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	12.58	
02/19/2021	GL_BD_JRNL	0000460464	57		01/31/2021/Transfer of appropriations to align Bud				-8.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37134	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	12.58	
03/30/2021	GL_JOURNAL	PAY0461897	38436	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	12.58	
04/15/2021	GL_JOURNAL	ENP0462623	44225	PYE	04/15/2021/GL Encumbrance Process/116825	;LIFE for			0.00		0.00	39.92	0.00	
Number of Transactions 10									Totals	1.74	123.00	0.00	39.92	81.34
0090	00010	00	3995	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6140		07/01/2020/Load 2020-21 Board-Approved	Original Bu			21.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	58		01/31/2021/Transfer of appropriations to align Bud				-21.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0090	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1176		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	59		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	44085	PYE	04/15/2021/GL Encumbrance Process/110238	;LIFE for			0.00		0.00	8.65	0.00	
Number of Transactions 3									Totals	5.35	14.00	0.00	8.65	0.00
0090	00010	00	3995	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6141		07/01/2020/Load 2020-21 Board-Approved	Original Bu			33.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	60		01/31/2021/Transfer of appropriations to align Bud				-33.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	00010	00	3995	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 917 Account Totals 3000s -19,863.84 1,293,727.00 0.00 363,452.05 950,138.79

Number of Transactions 1,088 Resource Totals 00010 -16,288.29 4,353,116.00 0.00 1,194,655.09 3,174,749.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	4133				07/01/2020/Load 2020-21 Board-Approved Original Bu	30,947.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	85	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	1396	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,843.22
12/08/2020	GL_JOURNAL	PAY0457726	103	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	941.19
12/28/2020	GL_JOURNAL	PAY0458309	1423	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,049.08
01/07/2021	GL_JOURNAL	PAY0458510	71	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	911.82
01/28/2021	GL_JOURNAL	PAY0459296	1446	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,402.06
02/08/2021	GL_JOURNAL	PAY0459810	169	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1,843.22
02/25/2021	GL_JOURNAL	PAY0460755	1478	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,578.55
03/08/2021	GL_JOURNAL	PAY0461136	222	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1,490.24
03/30/2021	GL_JOURNAL	PAY0461897	1568	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	186.28
04/08/2021	GL_JOURNAL	PAY0462267	268	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	931.40

Number of Transactions 12 Totals 14,887.49 30,947.00 0.00 0.00 16,059.51

Number of Transactions 12 Account Totals 1000s 14,887.49 30,947.00 0.00 0.00 16,059.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00011	00	3101	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	6142				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,694.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	860	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	142.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0090	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6336	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	297.68		
12/08/2020	GL_JOURNAL	PAY0457726	805	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	152.00		
12/28/2020	GL_JOURNAL	PAY0458309	6537	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	330.92		
01/07/2021	GL_JOURNAL	PAY0458510	696	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	147.27		
01/28/2021	GL_JOURNAL	PAY0459296	6527	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	387.93		
02/08/2021	GL_JOURNAL	PAY0459810	1052	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	297.69		
02/25/2021	GL_JOURNAL	PAY0460755	6557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	416.44		
03/08/2021	GL_JOURNAL	PAY0461136	1358	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	240.67		
03/30/2021	GL_JOURNAL	PAY0461897	6949	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	30.08		
04/08/2021	GL_JOURNAL	PAY0462267	1467	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	150.42		
Number of Transactions 12						Totals		3,100.38	5,694.00	0.00	0.00	2,593.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6143						449.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu												
11/09/2020	GL_JOURNAL	PAY0456097	1313	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	12.79	
11/24/2020	GL_JOURNAL	PAY0457158	11274	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	26.72	
12/08/2020	GL_JOURNAL	PAY0457726	1258	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	13.65	
12/28/2020	GL_JOURNAL	PAY0458309	11541	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	29.71	
01/07/2021	GL_JOURNAL	PAY0458510	1028	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	13.22	
01/28/2021	GL_JOURNAL	PAY0459296	11522	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	34.82	
02/08/2021	GL_JOURNAL	PAY0459810	1639	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	26.73	
02/25/2021	GL_JOURNAL	PAY0460755	11582	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	37.39	
03/08/2021	GL_JOURNAL	PAY0461136	2128	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	21.61	
03/30/2021	GL_JOURNAL	PAY0461897	12209	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.70	
04/08/2021	GL_JOURNAL	PAY0462267	2284	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	13.51	
Number of Transactions 12						Totals		216.15	449.00	0.00	0.00	232.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6144						15.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0090	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
11/09/2020	GL_JOURNAL	PAY0456097	2097	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.44
11/24/2020	GL_JOURNAL	PAY0457158	29386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.92
12/08/2020	GL_JOURNAL	PAY0457726	1998	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.47
12/28/2020	GL_JOURNAL	PAY0458309	29804	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.02
01/07/2021	GL_JOURNAL	PAY0458510	1670	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.46
01/28/2021	GL_JOURNAL	PAY0459296	29747	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.19
02/08/2021	GL_JOURNAL	PAY0459810	2585	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.93
02/25/2021	GL_JOURNAL	PAY0460755	29743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.29
03/08/2021	GL_JOURNAL	PAY0461136	3327	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.74
03/30/2021	GL_JOURNAL	PAY0461897	30737	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.09
04/08/2021	GL_JOURNAL	PAY0462267	3587	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.46
Number of Transactions 12						Totals	6.99	15.00	0.00	0.00	8.01

<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>			
0090	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6145		07/01/2020/Load 2020-21	Board-Approved Original Bu		740.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	53	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	2692	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	22.49
12/08/2020	GL_JOURNAL	PWC0457747	2693	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	44.05
01/07/2021	GL_JOURNAL	PWC0458525	1385	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	21.79
01/07/2021	GL_JOURNAL	PWC0458525	1386	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	48.97
02/09/2021	GL_JOURNAL	PWC0459847	8014	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	57.41
02/09/2021	GL_JOURNAL	PWC0459847	8013	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	44.05
03/08/2021	GL_JOURNAL	PWC0461158	584	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	35.62
03/08/2021	GL_JOURNAL	PWC0461158	585	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	61.63
04/08/2021	GL_JOURNAL	PWC0462277	617	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	4.45
04/08/2021	GL_JOURNAL	PWC0462277	618	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	22.26
Number of Transactions 12						Totals	356.19	740.00	0.00	0.00	383.81

Number of Transactions 48						Account	Totals 3000s	3,679.71	6,898.00	0.00	0.00	3,218.29
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											

Number of Transactions		60	Resource	Totals	00011		18,567.20	37,845.00	0.00	0.00	19,277.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00015	00	2236	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
09/15/2020	GL_BD_JRNL	0000453758	45	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	4163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,065.19
10/05/2020	GL_JOURNAL	SAL0454437	2956	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-134.47
10/28/2020	GL_JOURNAL	PAY0455384	4371	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	805.87
11/24/2020	GL_JOURNAL	PAY0457158	4334	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	805.87
12/28/2020	GL_JOURNAL	PAY0458309	4459	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	694.29
01/28/2021	GL_JOURNAL	PAY0459296	4480	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	805.87
02/10/2021	GL_JOURNAL	0000460002	4153	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1,550.76
02/25/2021	GL_JOURNAL	PAY0460755	4501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	805.87
03/30/2021	GL_JOURNAL	PAY0461897	4697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	805.87
04/15/2021	GL_JOURNAL	ENP0462623	3989	PYE	04/15/2021/GL Encumbrance Process/110238 ;Salary f			0.00	0.00	2,417.62	0.00

Number of Transactions		11	Totals				-6,521.22	0.00	0.00	2,417.62	4,103.60

Number of Transactions		11	Account	Totals	2000s		-6,521.22	0.00	0.00	2,417.62	4,103.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00015	00	3202	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
09/15/2020	GL_BD_JRNL	0000453758	46	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	192.66
10/28/2020	GL_JOURNAL	PAY0455384	8979	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	166.82
11/24/2020	GL_JOURNAL	PAY0457158	8835	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	166.82
12/28/2020	GL_JOURNAL	PAY0458309	9083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	143.72
01/28/2021	GL_JOURNAL	PAY0459296	9096	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	166.82
02/10/2021	GL_JOURNAL	0000460002	4154	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-308.21
02/25/2021	GL_JOURNAL	PAY0460755	9146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	166.82
03/30/2021	GL_JOURNAL	PAY0461897	9670	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	166.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00015	00	3202	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
04/15/2021	GL_JOURNAL	ENP0462623	8402	PYE	04/15/2021/GL Encumbrance Process/110238 ;PERS_A f			0.00	0.00	500.45	0.00
Number of Transactions 10						Totals	-1,362.72	0.00	0.00	500.45	862.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/15/2020	GL_BD_JRNL	0000453758	47		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13602	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	81.49
10/05/2020	GL_JOURNAL	SAL0454437	3302	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-10.29
10/28/2020	GL_JOURNAL	PAY0455384	13979	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	61.64
11/24/2020	GL_JOURNAL	PAY0457158	13746	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	61.65
12/28/2020	GL_JOURNAL	PAY0458309	14059	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	53.12
01/28/2021	GL_JOURNAL	PAY0459296	14074	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	61.65
02/10/2021	GL_JOURNAL	0000460002	4155	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-118.63
02/25/2021	GL_JOURNAL	PAY0460755	14172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	61.65
03/30/2021	GL_JOURNAL	PAY0461897	14958	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	61.65
04/15/2021	GL_JOURNAL	ENP0462623	13062	PYE	04/15/2021/GL Encumbrance Process/110238 ;OASDI fo			0.00	0.00	184.95	0.00
Number of Transactions 11						Totals	-498.88	0.00	0.00	184.95	313.93
<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>			
0090	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
09/15/2020	GL_BD_JRNL	0000453758	48		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.68
10/28/2020	GL_JOURNAL	PAY0455384	18652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.68
11/24/2020	GL_JOURNAL	PAY0457158	18482	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.68
12/28/2020	GL_JOURNAL	PAY0458309	18861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.68
01/28/2021	GL_JOURNAL	PAY0459296	18857	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.68
02/10/2021	GL_JOURNAL	0000460002	4156	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-4.93
02/25/2021	GL_JOURNAL	PAY0460755	18921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.68
03/30/2021	GL_JOURNAL	PAY0461897	19856	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.68
04/15/2021	GL_JOURNAL	ENP0462623	17451	PYE	04/15/2021/GL Encumbrance Process/110238 ;VISION f			0.00	0.00	7.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0090	00015	00	3431	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 10 Totals -21.51 0.00 0.00 7.68 13.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	00015	00	3451	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									

09/15/2020	GL_BD_JRNL	0000453758	49	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	25.47
10/28/2020	GL_JOURNAL	PAY0455384	22844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	25.47
11/24/2020	GL_JOURNAL	PAY0457158	22809	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	25.47
12/28/2020	GL_JOURNAL	PAY0458309	23204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	25.47
01/28/2021	GL_JOURNAL	PAY0459296	23181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	25.47
02/10/2021	GL_JOURNAL	0000460002	4157	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-46.86
02/25/2021	GL_JOURNAL	PAY0460755	23214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	25.47
03/30/2021	GL_JOURNAL	PAY0461897	24158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	25.47
04/15/2021	GL_JOURNAL	ENP0462623	21757	PYE	04/15/2021/GL Encumbrance Process/110238 ;DENTAL f			0.00	0.00	67.20	0.00

Number of Transactions 10 Totals -198.63 0.00 0.00 67.20 131.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	00015	00	3471	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									

09/15/2020	GL_BD_JRNL	0000453758	50	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	642.56
10/28/2020	GL_JOURNAL	PAY0455384	27019	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	642.56
11/24/2020	GL_JOURNAL	PAY0457158	27117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	642.56
12/28/2020	GL_JOURNAL	PAY0458309	27528	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	642.56
01/28/2021	GL_JOURNAL	PAY0459296	27488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	661.00
02/10/2021	GL_JOURNAL	0000460002	4158	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1,182.31
02/25/2021	GL_JOURNAL	PAY0460755	27492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	661.00
03/30/2021	GL_JOURNAL	PAY0461897	28445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	661.00
04/15/2021	GL_JOURNAL	ENP0462623	26044	PYE	04/15/2021/GL Encumbrance Process/110238 ;MEDICA f			0.00	0.00	1,402.44	0.00

Number of Transactions 10 Totals -4,773.37 0.00 0.00 1,402.44 3,370.93

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
09/15/2020	GL_BD_JRNL	0000453758	51		08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31058	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.53		
10/05/2020	GL_JOURNAL	SAL0454437	3473	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	31792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.41		
11/24/2020	GL_JOURNAL	PAY0457158	31862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.41		
12/28/2020	GL_JOURNAL	PAY0458309	32325	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.34		
01/28/2021	GL_JOURNAL	PAY0459296	32298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.41		
02/10/2021	GL_JOURNAL	0000460002	4159	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.78		
02/25/2021	GL_JOURNAL	PAY0460755	32335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.41		
03/30/2021	GL_JOURNAL	PAY0461897	33487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.41		
04/15/2021	GL_JOURNAL	ENP0462623	30644	PYE	04/15/2021/GL Encumbrance Process/110238 ;UNEMP fo	0.00	0.00	1.21	0.00		
Number of Transactions 11						Totals	-3.28	0.00	0.00	1.21	2.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
09/15/2020	GL_BD_JRNL	0000453758	52		08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3646	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-3.21		
10/14/2020	GL_JOURNAL	PWC0454849	945	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	25.46		
11/09/2020	GL_JOURNAL	PWC0456114	8424	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	19.26		
12/08/2020	GL_JOURNAL	PWC0457747	5813	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	19.26		
01/07/2021	GL_JOURNAL	PWC0458525	4446	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	16.59		
02/09/2021	GL_JOURNAL	PWC0459847	11389	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	19.26		
02/10/2021	GL_JOURNAL	0000460002	4160	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-37.06		
03/08/2021	GL_JOURNAL	PWC0461158	4094	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	19.26		
04/08/2021	GL_JOURNAL	PWC0462277	4349	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	19.26		
04/15/2021	GL_JOURNAL	ENP0462623	35333	PYE	04/15/2021/GL Encumbrance Process/110238 ;WKRCMP f	0.00	0.00	57.78	0.00		
Number of Transactions 11						Totals	-155.86	0.00	0.00	57.78	98.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00015	00	3702	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class									
09/15/2020	GL_BD_JRNL	0000453758	53		08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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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				
0090	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
10/05/2020	GL_JOURNAL	SAL0454437	3129	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.43
10/14/2020	GL_JOURNAL	PRM0454848	2655	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.42
11/09/2020	GL_JOURNAL	PRM0456110	3094	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.59
12/08/2020	GL_JOURNAL	PRM0457744	3269	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.59
01/07/2021	GL_JOURNAL	PRM0458524	9726	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.23
02/09/2021	GL_JOURNAL	PRM0459845	2881	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.59
02/10/2021	GL_JOURNAL	0000460002	4161	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-7.06
03/08/2021	GL_JOURNAL	PRM0461157	175	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.59
04/08/2021	GL_JOURNAL	PRM0462276	2819	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.59
04/15/2021	GL_JOURNAL	ENP0462623	40012	PYE	04/15/2021/GL Encumbrance Process/110238 ;RM05 for				0.00	0.00	7.76	0.00
Number of Transactions 11						Totals		-18.87	0.00	0.00	7.76	11.11
0090	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
09/15/2020	GL_BD_JRNL	0000453758	54		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	44495	PYE	04/15/2021/GL Encumbrance Process/110238 ;LIFE for				0.00	0.00	3.84	0.00
Number of Transactions 2						Totals		-3.84	0.00	0.00	3.84	0.00
Number of Transactions 86				Account	Totals 3000s			-7,036.96	0.00	0.00	2,233.31	4,803.65
Number of Transactions 97				Resource	Totals 00015			-13,558.18	0.00	0.00	4,650.93	8,907.25
0090	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	4135		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,198.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1073	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	14,386.32
10/28/2020	GL_JOURNAL	PAY0455384	1108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	14,386.32
11/24/2020	GL_JOURNAL	PAY0457158	1219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	14,386.32
12/28/2020	GL_JOURNAL	PAY0458309	1233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	14,386.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0090	00016	00	1118	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
01/28/2021	GL_JOURNAL	PAY0459296	1232	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14,386.32	
02/19/2021	GL_BD_JRNL	0000460465	1257		01/31/2021/Transfer of appropriations to align Bud		54,665.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14,386.32	
03/30/2021	GL_JOURNAL	PAY0461897	1232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14,386.32	
04/15/2021	GL_JOURNAL	ENP0462623	1240	PYE	04/15/2021/GL Encumbrance Process/176103 ;Salary f		0.00	0.00	43,158.95	0.00	
Number of Transactions 10						Totals	-0.19	143,863.00	0.00	43,158.95	100,704.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00016	00	1118	1000	1110	01000	3302	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2020	GL_BD_JRNL	ORG0449638	4134					07/01/2020/Load 2020-21 Board-Approved Original Bu	52,228.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3441					01/31/2021/Transfer of appropriations to align Bud	-52,228.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 12 Account Totals 1000s -0.19 143,863.00 0.00 43,158.95 100,704.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6147					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,412.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,323.39	
10/28/2020	GL_JOURNAL	PAY0455384	6431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,323.39	
11/24/2020	GL_JOURNAL	PAY0457158	6337	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,323.39	
12/28/2020	GL_JOURNAL	PAY0458309	6538	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,323.39	
01/28/2021	GL_JOURNAL	PAY0459296	6528	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,323.39	
02/19/2021	GL_BD_JRNL	0000460465	1258		01/31/2021/Transfer of appropriations to align Bud		6,822.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6558	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,323.39	
03/30/2021	GL_JOURNAL	PAY0461897	6950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,323.39	
04/15/2021	GL_JOURNAL	ENP0462623	6280	PYE	04/15/2021/GL Encumbrance Process/176103 ;STRS for		0.00	0.00	6,970.17	0.00	0.00	
Number of Transactions 10						Totals	0.10	23,234.00	0.00	6,970.17	16,263.73	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00016	00	3101	1000	1110	01000	3302	2021	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449643	6146		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,610.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3448		01/31/2021/Transfer of appropriations to align Bud				-9,610.00		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							
0090	00016	00	3301	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449643	6149		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,293.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	208.93	
10/28/2020	GL_JOURNAL	PAY0455384	11449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	209.60	
11/24/2020	GL_JOURNAL	PAY0457158	11275	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	208.94	
12/28/2020	GL_JOURNAL	PAY0458309	11542	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	208.93	
01/28/2021	GL_JOURNAL	PAY0459296	11523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	207.66	
02/19/2021	GL_BD_JRNL	0000460465	1259		01/31/2021/Transfer of appropriations to align Bud				794.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11583	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	207.67	
03/30/2021	GL_JOURNAL	PAY0461897	12210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	207.65	
04/15/2021	GL_JOURNAL	ENP0462623	10891	PYE	04/15/2021/GL Encumbrance Process/176103 ;FMED for				0.00		0.00	0.00	625.80	0.00	
Number of Transactions 10										Totals	1.82	2,087.00	0.00	625.80	1,459.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00016	00	3301	1000	1110	01000	3302	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449643	6148		07/01/2020/Load 2020-21 Board-Approved Original Bu				757.00		0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3446		01/31/2021/Transfer of appropriations to align Bud				-757.00		0.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00016	00	3421	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	6151		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	19.20	

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

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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>					
	0090	00016	00	3421	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	16637	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16380	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	16750	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	16746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	19.20	
02/19/2021	GL_BD_JRNL	0000460465	1260		01/31/2021/Transfer of appropriations to align Bud					96.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16816	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	17748	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	15544	PYE	04/15/2021/GL Encumbrance Process/176103	;VISION f				0.00	0.00	57.60	0.00	
Number of Transactions 10									Totals	0.00	192.00	0.00	57.60	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>					
	0090	00016	00	3421	1000	1110	01000	3302	2021					
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6150		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	3442		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	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>					
	0090	00016	00	3441	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6153		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20349	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	20829	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	20708	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	21095	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	21073	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460465	1261		01/31/2021/Transfer of appropriations to align Bud					890.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21112	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	22053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	19851	PYE	04/15/2021/GL Encumbrance Process/176103	;DENTAL f				0.00	0.00	504.00	0.00	
Number of Transactions 10									Totals	-28.80	1,752.00	0.00	504.00	1,276.80

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0090	00016	00	3441	1000	1110	01000	3302	2021		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6152		07/01/2020/Load 2020-21 Board-Approved Original Bu		517.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3444		01/31/2021/Transfer of appropriations to align Bud		-517.00		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>		
0090	00016	00	3461	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6155		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,868.00
10/28/2020	GL_JOURNAL	PAY0455384	25020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,868.00
11/24/2020	GL_JOURNAL	PAY0457158	25034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,868.00
12/28/2020	GL_JOURNAL	PAY0458309	25437	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,868.00
01/28/2021	GL_JOURNAL	PAY0459296	25396	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,055.20
02/19/2021	GL_BD_JRNL	0000460465	1262		01/31/2021/Transfer of appropriations to align Bud		14,443.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25404	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,055.20
03/30/2021	GL_JOURNAL	PAY0461897	26354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,055.20
04/15/2021	GL_JOURNAL	ENP0462623	24151	PYE	04/15/2021/GL Encumbrance Process/176103 ;MEDICA f		0.00		0.00	10,518.00
Number of Transactions 10							Totals	901.40	32,057.00	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>		
0090	00016	00	3461	1000	1110	01000	3302	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6154		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,568.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3440		01/31/2021/Transfer of appropriations to align Bud		-10,568.00		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>		
0090	00016	00	3501	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6157		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28614	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	7.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
10/28/2020	GL_JOURNAL	PAY0455384	29256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	7.20	
11/24/2020	GL_JOURNAL	PAY0457158	29387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	7.19	
12/28/2020	GL_JOURNAL	PAY0458309	29805	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7.20	
01/28/2021	GL_JOURNAL	PAY0459296	29748	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	7.19	
02/19/2021	GL_BD_JRNL	0000460465	1263		01/31/2021/Transfer of appropriations to align Bud				27.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	7.20	
03/30/2021	GL_JOURNAL	PAY0461897	30738	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	7.19	
04/15/2021	GL_JOURNAL	ENP0462623	28472	PYE	04/15/2021/GL Encumbrance Process/176103	;UNEMP fo			0.00		0.00	21.58	0.00	
Number of Transactions 10									Totals	0.06	72.00	0.00	21.58	50.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00016	00	3501	1000	1110	01000	3302	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6156		07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3439		01/31/2021/Transfer of appropriations to align Bud				-26.00		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>						
0090	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6159		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,132.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11021	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	343.83	
11/09/2020	GL_JOURNAL	PWC0456114	54	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	343.83	
12/08/2020	GL_JOURNAL	PWC0457747	2694	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	343.83	
01/07/2021	GL_JOURNAL	PWC0458525	1387	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	343.83	
02/09/2021	GL_JOURNAL	PWC0459847	8015	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	343.83	
02/19/2021	GL_BD_JRNL	0000460465	1264		01/31/2021/Transfer of appropriations to align Bud				1,306.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	586	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	343.83	
04/08/2021	GL_JOURNAL	PWC0462277	619	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	343.83	
04/15/2021	GL_JOURNAL	ENP0462623	33161	PYE	04/15/2021/GL Encumbrance Process/176103 ;WKRCMP f				0.00		0.00	1,031.50	0.00	
Number of Transactions 10									Totals	-0.31	3,438.00	0.00	1,031.50	2,406.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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>					
0090	00016	00	3601	1000	1110	01000	3302	2021					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6158					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,248.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3447					01/31/2021/Transfer of appropriations to align Bud	-1,248.00	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						
0090	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6161					07/01/2020/Load 2020-21 Board-Approved Original Bu	361.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	353	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	58.26		
11/09/2020	GL_JOURNAL	PRM0456110	806	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	58.26		
12/08/2020	GL_JOURNAL	PRM0457744	3916	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	58.26		
01/07/2021	GL_JOURNAL	PRM0458524	7769	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	58.26		
02/09/2021	GL_JOURNAL	PRM0459845	404	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	58.26		
02/19/2021	GL_BD_JRNL	0000460465	1265					01/31/2021/Transfer of appropriations to align Bud	222.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8527	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.26		
04/08/2021	GL_JOURNAL	PRM0462276	393	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.26		
04/15/2021	GL_JOURNAL	ENP0462623	37850	PYE				04/15/2021/GL Encumbrance Process/176103 ;RM01 for	0.00	0.00	174.80	0.00		
Number of Transactions 10									Totals	0.38	583.00	0.00	174.80	407.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00016	00	3701	1000	1110	01000	3302	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6160					07/01/2020/Load 2020-21 Board-Approved Original Bu	212.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3443					01/31/2021/Transfer of appropriations to align Bud	-212.00	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				
0090	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6163					07/01/2020/Load 2020-21 Board-Approved Original Bu	142.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33701	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0090	00016	00	3985	1000	1110 01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
	10/28/2020	GL_JOURNAL	PAY0455384	34459	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.71	
	11/24/2020	GL_JOURNAL	PAY0457158	34500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.71	
	12/28/2020	GL_JOURNAL	PAY0458309	35025	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.71	
	01/28/2021	GL_JOURNAL	PAY0459296	34980	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.58	
	02/19/2021	GL_BD_JRNL	0000460465	1266		01/31/2021/Transfer of appropriations to align Bud		69.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	34988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.58	
	03/30/2021	GL_JOURNAL	PAY0461897	36287	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.58	
	04/15/2021	GL_JOURNAL	ENP0462623	42525	PYE	04/15/2021/GL Encumbrance Process/176103 ;LIFE for		0.00	0.00	68.62	0.00	
Number of Transactions 10							Totals	2.80	211.00	0.00	68.62	139.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00016	00	3985	1000	1110	01000	3302	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
	07/02/2020	GL_BD_JRNL	ORG0449643	6162				07/01/2020/Load 2020-21 Board-Approved Original Bu	83.00	0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460465	3445				01/31/2021/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 108							Account	Totals 3000s	877.45	63,626.00	0.00	19,972.07	42,776.48
Number of Transactions 120							Resource	Totals 00016	877.26	207,489.00	0.00	63,131.02	143,480.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00030	00	3302	8100	0000	01000	7002	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
	01/20/2021	GL_BD_JRNL	0000458966	2				01/20/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
	01/21/2021	GL_JOURNAL	PAY0458962	296	PAYROLL			01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-8.84
Number of Transactions 2							Totals	8.84	0.00	0.00	0.00	-8.84

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0090	00030	00	3502	8100	0000	01000	7002	2021					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
01/20/2021	GL_BD_JRNL	0000458966	3		01/20/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/21/2021	GL_JOURNAL	PAY0458962	510	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	-0.06
Number of Transactions 2						Totals		0.06	0.00	0.00	0.00	-0.06	
Number of Transactions 4						Account		8.90	0.00	0.00	0.00	-8.90	
Number of Transactions 4						Resource		8.90	0.00	0.00	0.00	-8.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	682		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447814	1		Waxie Sanitary Supply/103892/P/O-TM CI KC 91556 KL					0.00	-42.17	0.00	0.00
07/14/2020	REQ_PREENC	REQ447814	1		Waxie Sanitary Supply/103892/P/O-TM CI KC 91556 KL					0.00	42.17	0.00	0.00
07/14/2020	REQ_PREENC	REQ447814	1		Waxie Sanitary Supply/103892/P/O-TM CI KC 91556 KL					0.00	42.17	0.00	0.00
07/14/2020	REQ_PREENC	REQ447814	2		Waxie Sanitary Supply/103892/MANGO URINAL SCREEN W					0.00	-15.84	0.00	0.00
07/14/2020	REQ_PREENC	REQ447814	2		Waxie Sanitary Supply/103892/MANGO URINAL SCREEN W					0.00	15.84	0.00	0.00
07/14/2020	REQ_PREENC	REQ447814	2		Waxie Sanitary Supply/103892/MANGO URINAL SCREEN W					0.00	15.84	0.00	0.00
07/14/2020	REQ_PREENC	REQ447814	4		Waxie Sanitary Supply/103892/WAXIE GUM AWAY II AER					0.00	-37.01	0.00	0.00
07/14/2020	REQ_PREENC	REQ447814	4		Waxie Sanitary Supply/103892/WAXIE GUM AWAY II AER					0.00	37.01	0.00	0.00
07/14/2020	REQ_PREENC	REQ447814	4		Waxie Sanitary Supply/103892/WAXIE GUM AWAY II AER					0.00	37.01	0.00	0.00
07/18/2020	PO_POENC	0000369924	4	RREQ447814	WAXIE-001/WAXIE GUM AWAY II AEROSOL					0.00	-37.01	0.00	0.00
07/18/2020	PO_POENC	0000369924	4	RREQ447814	WAXIE-001/WAXIE GUM AWAY II AEROSOL					0.00	0.00	-39.88	0.00
07/18/2020	PO_POENC	0000369924	4	RREQ447814	WAXIE-001/WAXIE GUM AWAY II AEROSOL					0.00	0.00	0.00	0.00
07/18/2020	PO_POENC	0000369924	4	RREQ447814	WAXIE-001/WAXIE GUM AWAY II AEROSOL					0.00	0.00	39.88	0.00
07/18/2020	PO_POENC	0000369924	1	RREQ447814	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION					0.00	0.00	45.44	0.00
07/18/2020	PO_POENC	0000369924	2	RREQ447814	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC					0.00	-15.84	0.00	0.00
07/18/2020	PO_POENC	0000369924	2	RREQ447814	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC					0.00	0.00	-17.07	0.00
07/18/2020	PO_POENC	0000369924	2	RREQ447814	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC					0.00	0.00	0.00	0.00
07/18/2020	PO_POENC	0000369924	2	RREQ447814	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC					0.00	0.00	17.07	0.00
07/18/2020	PO_POENC	0000369924	2	RREQ447814	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC					0.00	0.00	17.07	0.00
07/18/2020	PO_POENC	0000369924	1	RREQ447814	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION					0.00	-42.17	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0090	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/18/2020	PO_POENC	0000369924	1	RREQ447814	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	0.00	-45.44	0.00
07/18/2020	PO_POENC	0000369924	1	RREQ447814	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	0.00	-0.01	0.00
07/18/2020	PO_POENC	0000369924	1	RREQ447814	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	0.00	45.44	0.00
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	17.16	0.00	0.00
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-17.16	0.00	0.00
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-17.16	0.00	0.00
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-18.49	0.00
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00	0.00	-34.64	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00	0.00	34.64	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00	0.00	34.64	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00	32.15	0.00	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00	-32.15	0.00	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00	-32.15	0.00	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00	0.00	-34.64	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370046	5	RREQ448019	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA		0.00	0.00	34.64	0.00
07/21/2020	PO_POENC	0000370046	3	RREQ448019	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	24.86	0.00
07/21/2020	PO_POENC	0000370046	4	RREQ448019	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-42.02	0.00
07/21/2020	PO_POENC	0000370046	4	RREQ448019	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370046	4	RREQ448019	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	42.02	0.00
07/21/2020	PO_POENC	0000370046	4	RREQ448019	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	42.02	0.00
07/21/2020	PO_POENC	0000370046	4	RREQ448019	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	-39.00	0.00	0.00
07/21/2020	PO_POENC	0000370046	2	RREQ448019	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	104.41	0.00
07/21/2020	PO_POENC	0000370046	2	RREQ448019	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	104.41	0.00
07/21/2020	PO_POENC	0000370046	3	RREQ448019	WAXIE-001/WATER NOZZLE 572TFR		0.00	-23.07	0.00	0.00
07/21/2020	PO_POENC	0000370046	3	RREQ448019	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	-24.86	0.00
07/21/2020	PO_POENC	0000370046	3	RREQ448019	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370046	3	RREQ448019	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	0.00	0.00
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-18.49	0.00
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49	0.00
07/21/2020	PO_POENC	0000370046	1	RREQ448019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49	0.00
07/21/2020	PO_POENC	0000370046	2	RREQ448019	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	-96.90	0.00	0.00
07/21/2020	PO_POENC	0000370046	2	RREQ448019	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-104.41	0.00
07/21/2020	PO_POENC	0000370046	2	RREQ448019	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	0.00
07/21/2020	REQ PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR		0.00	17.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR				0.00		-17.16	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR				0.00		17.16	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		-32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		-32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		-32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		-32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		-32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	5		Waxie Sanitary Supply/103892/PROGUARD 860 SAFETY G				0.00		32.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		-39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		-39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		-39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		-23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		-39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	4		Waxie Sanitary Supply/103892/WAXIE 7328 CAUTION BA				0.00		-39.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		-23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		-23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		-23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	3		Waxie Sanitary Supply/103892/WATER NOZZLE 572TFR				0.00		23.07	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W				0.00		96.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W				0.00		-96.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W				0.00		96.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W				0.00		-96.90	0.00	0.00
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W				0.00		96.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W		0.00		96.90
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR		0.00		-17.16
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR		0.00		17.16
07/21/2020	REQ_PREENC	REQ448019	1		Waxie Sanitary Supply/103892/KIT - 32-OZ WAXIE SPR		0.00		-17.16
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W		0.00		-96.90
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W		0.00		96.90
07/21/2020	REQ_PREENC	REQ448019	2		Waxie Sanitary Supply/103892/8615 50 FT FLEXIBLE W		0.00		-96.90
07/23/2020	AP_VOUCHER	01139649	1	P0000369924	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GEN		0.00		0.00
07/23/2020	AP_VOUCHER	01139649	1	P0000369924	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GEN		0.00		0.00
07/23/2020	AP_VOUCHER	01139649	2	P0000369924	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00		0.00
07/23/2020	AP_VOUCHER	01139649	2	P0000369924	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00		0.00
07/23/2020	AP_VOUCHER	01139649	3	P0000369924	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD		0.00		0.00
07/23/2020	AP_VOUCHER	01139649	3	P0000369924	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD		0.00		0.00
07/24/2020	AP_VOUCHER	01139859	1	P0000370046	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
07/24/2020	AP_VOUCHER	01139859	1	P0000370046	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
07/24/2020	AP_VOUCHER	01139859	2	P0000370046	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/24/2020	AP_VOUCHER	01139859	2	P0000370046	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/24/2020	AP_VOUCHER	01139859	3	P0000370046	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRA		0.00		0.00
07/24/2020	AP_VOUCHER	01139859	3	P0000370046	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRA		0.00		0.00
07/24/2020	AP_VOUCHER	01139859	4	P0000370046	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00
07/24/2020	AP_VOUCHER	01139859	4	P0000370046	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00
08/06/2020	PO_POENC	0000370449	1	RREQ448459	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE		0.00		-143.76
08/06/2020	PO_POENC	0000370449	1	RREQ448459	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE		0.00		0.00
08/06/2020	PO_POENC	0000370449	1	RREQ448459	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE		0.00		0.00
08/06/2020	PO_POENC	0000370449	1	RREQ448459	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE		0.00		0.00
08/06/2020	PO_POENC	0000370449	1	RREQ448459	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELESSROLL LINE		0.00		0.00
08/06/2020	PO_POENC	0000370449	2	RREQ448459	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00		0.00
08/06/2020	PO_POENC	0000370449	2	RREQ448459	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00		0.00
08/06/2020	PO_POENC	0000370449	3	RREQ448459	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
08/06/2020	PO_POENC	0000370449	3	RREQ448459	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
08/06/2020	PO_POENC	0000370449	3	RREQ448459	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
08/06/2020	PO_POENC	0000370449	2	RREQ448459	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00		-111.00
08/06/2020	PO_POENC	0000370449	2	RREQ448459	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00		0.00
08/06/2020	PO_POENC	0000370449	2	RREQ448459	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00		0.00
08/06/2020	PO_POENC	0000370449	2	RREQ448459	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00		0.00
08/06/2020	PO_POENC	0000370449	2	RREQ448459	WAXIE-001/33X40 22 MIC BLACK CORELESSROLL LINER 25		0.00		-151.72
08/06/2020	PO_POENC	0000370449	3	RREQ448459	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
08/06/2020	PO_POENC	0000370449	3	RREQ448459	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
08/06/2020	REQ_PREENC	REQ448459	1		Waxie Sanitary Supply/103892/WAXIE 43X48 18 MIC BL		0.00		143.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
08/06/2020	REQ_PREENC	REQ448459	1		Waxie Sanitary Supply/103892/WAXIE 43X48 18 MIC BL		0.00		143.76	0.00	0.00
08/06/2020	REQ_PREENC	REQ448459	1		Waxie Sanitary Supply/103892/WAXIE 43X48 18 MIC BL		0.00		-143.76	0.00	0.00
08/06/2020	REQ_PREENC	REQ448459	2		Waxie Sanitary Supply/103892/33X40 22 MIC BLACK CO		0.00		151.72	0.00	0.00
08/06/2020	REQ_PREENC	REQ448459	2		Waxie Sanitary Supply/103892/33X40 22 MIC BLACK CO		0.00		151.72	0.00	0.00
08/06/2020	REQ_PREENC	REQ448459	2		Waxie Sanitary Supply/103892/33X40 22 MIC BLACK CO		0.00		-151.72	0.00	0.00
08/06/2020	REQ_PREENC	REQ448459	3		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS		0.00		111.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448459	3		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS		0.00		111.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448459	3		Waxie Sanitary Supply/103892/TURKISH TOWELING RAGS		0.00		-111.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142026	1	P0000370449	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00	119.60
08/11/2020	AP_VOUCHER	01142026	1	P0000370449	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-119.60	0.00
08/11/2020	AP_VOUCHER	01142026	2	P0000370449	WAXIE-001/33X40 22 MIC BLACK CORELESSROL		0.00		0.00	0.00	163.48
08/11/2020	AP_VOUCHER	01142026	2	P0000370449	WAXIE-001/33X40 22 MIC BLACK CORELESSROL		0.00		0.00	-163.48	0.00
08/11/2020	AP_VOUCHER	01142026	3	P0000370449	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES		0.00		0.00	0.00	154.90
08/11/2020	AP_VOUCHER	01142026	3	P0000370449	WAXIE-001/WAXIE 43X48 18 MIC BLK CORELES		0.00		0.00	-154.90	0.00
09/19/2020	GL_BD_JRNL	0000453971	32		09/19/2020/Transfer appropriations within 00031 Cu		6,839.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372309	1	RREQ450838	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	165.85	0.00
09/21/2020	PO_POENC	0000372309	1	RREQ450838	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	165.85	0.00
09/21/2020	PO_POENC	0000372309	1	RREQ450838	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372309	1	RREQ450838	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00	-165.85	0.00
09/21/2020	PO_POENC	0000372309	1	RREQ450838	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-153.92	0.00	0.00
09/21/2020	PO_POENC	0000372309	2	RREQ450838	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	162.16	0.00
09/21/2020	PO_POENC	0000372309	2	RREQ450838	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	162.16	0.00
09/21/2020	PO_POENC	0000372309	2	RREQ450838	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372309	2	RREQ450838	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	-162.16	0.00
09/21/2020	PO_POENC	0000372309	2	RREQ450838	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-150.50	0.00	0.00
09/21/2020	REQ_PREENC	REQ450838	1		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 33		0.00		153.92	0.00	0.00
09/21/2020	REQ_PREENC	REQ450838	1		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 33		0.00		153.92	0.00	0.00
09/21/2020	REQ_PREENC	REQ450838	1		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 33		0.00		-153.92	0.00	0.00
09/21/2020	REQ_PREENC	REQ450838	2		Waxie Sanitary Supply/103892/WAXIE SOLSTA 730 HPDI		0.00		150.50	0.00	0.00
09/21/2020	REQ_PREENC	REQ450838	2		Waxie Sanitary Supply/103892/WAXIE SOLSTA 730 HPDI		0.00		150.50	0.00	0.00
09/21/2020	REQ_PREENC	REQ450838	2		Waxie Sanitary Supply/103892/WAXIE SOLSTA 730 HPDI		0.00		-150.50	0.00	0.00
09/24/2020	AP_VOUCHER	01148361	1	P0000372309	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00	0.00	165.85
09/24/2020	AP_VOUCHER	01148361	1	P0000372309	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00	-165.85	0.00
09/24/2020	AP_VOUCHER	01148361	2	P0000372309	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	0.00	162.16
09/24/2020	AP_VOUCHER	01148361	2	P0000372309	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	-162.16	0.00
10/16/2020	AP_VOUCHER	01151330	1	P0000370046	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRA		0.00		0.00	0.00	27.71
10/16/2020	AP_VOUCHER	01151330	1	P0000370046	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRA		0.00		0.00	-27.71	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:03:22

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	
0090	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/16/2020	AP_VOUCHER	01151330	2	P0000370046	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	18.49
10/16/2020	AP_VOUCHER	01151330	2	P0000370046	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-18.49
10/27/2020	REQ_PREENC	REQ452557	1		Waxie Sanitary Supply/103892/18-IN 70 GA. STRETCH		0.00	161.00	0.00
10/27/2020	REQ_PREENC	REQ452557	1		Waxie Sanitary Supply/103892/18-IN 70 GA. STRETCH		0.00	161.00	0.00
10/27/2020	REQ_PREENC	REQ452557	1		Waxie Sanitary Supply/103892/18-IN 70 GA. STRETCH		0.00	-161.00	0.00
10/27/2020	REQ_PREENC	REQ452557	2		Waxie Sanitary Supply/103892/B-2888 BOBRICK BATH T		0.00	128.20	0.00
10/27/2020	REQ_PREENC	REQ452557	2		Waxie Sanitary Supply/103892/B-2888 BOBRICK BATH T		0.00	128.20	0.00
10/27/2020	REQ_PREENC	REQ452557	2		Waxie Sanitary Supply/103892/B-2888 BOBRICK BATH T		0.00	-128.20	0.00
10/28/2020	PO_POENC	0000373619	1	RREQ452557	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	173.48
10/28/2020	PO_POENC	0000373619	1	RREQ452557	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	173.48
10/28/2020	PO_POENC	0000373619	1	RREQ452557	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	-0.01
10/28/2020	PO_POENC	0000373619	1	RREQ452557	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	-173.48
10/28/2020	PO_POENC	0000373619	1	RREQ452557	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00	-161.00	0.00
10/28/2020	PO_POENC	0000373619	2	RREQ452557	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISPENSER		0.00	0.00	138.14
10/28/2020	PO_POENC	0000373619	2	RREQ452557	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISPENSER		0.00	0.00	138.14
10/28/2020	PO_POENC	0000373619	2	RREQ452557	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISPENSER		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373619	2	RREQ452557	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISPENSER		0.00	0.00	-138.14
10/28/2020	PO_POENC	0000373619	2	RREQ452557	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISPENSER		0.00	-128.20	0.00
11/02/2020	AP_VOUCHER	01154102	1	P0000373619	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F		0.00	0.00	-173.47
11/02/2020	AP_VOUCHER	01154102	1	P0000373619	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F		0.00	0.00	0.00
11/02/2020	AP_VOUCHER	01154102	2	P0000373619	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISP		0.00	0.00	173.47
11/02/2020	AP_VOUCHER	01154102	2	P0000373619	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISP		0.00	0.00	138.14
11/02/2020	AP_VOUCHER	01154102	2	P0000373619	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISP		0.00	0.00	-138.14
02/25/2021	REQ_PREENC	REQ457395	1		Waxie Sanitary Supply/103892/JUMBO DEBRIS LOBBY DU		0.00	53.88	0.00
02/25/2021	REQ_PREENC	REQ457395	2		Waxie Sanitary Supply/103892/WAXIE KLEENLINE 20 IN		0.00	15.80	0.00
02/25/2021	REQ_PREENC	REQ457395	3		Waxie Sanitary Supply/103892/KEY-BAK #SUPER 48 (S4		0.00	47.08	0.00
02/25/2021	REQ_PREENC	REQ457395	4		Waxie Sanitary Supply/103892/SENSOR VAC PAPER 5300		0.00	136.56	0.00
02/25/2021	REQ_PREENC	REQ457395	5		Waxie Sanitary Supply/103892/WAXIE-GREEN 8900 NO-T		0.00	280.74	0.00
02/25/2021	REQ_PREENC	REQ457395	6		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE		0.00	77.94	0.00
02/25/2021	REQ_PREENC	REQ457395	7		Waxie Sanitary Supply/103892/SIEVE FOR SUPER BUCKE		0.00	8.35	0.00
02/25/2021	REQ_PREENC	REQ457395	8		Waxie Sanitary Supply/103892/14-IN COMBO SQUEEGEE/		0.00	30.97	0.00
02/25/2021	REQ_PREENC	REQ457395	9		Waxie Sanitary Supply/103892/WAXIE SOLSTA 710DISIN		0.00	155.60	0.00
02/25/2021	REQ_PREENC	REQ457395	10		Waxie Sanitary Supply/103892/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
02/25/2021	REQ_PREENC	REQ457395	11		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 33		0.00	461.76	0.00
02/25/2021	PO_POENC	0000376877	1	RREQ457395	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	58.06
02/25/2021	PO_POENC	0000376877	1	RREQ457395	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	-53.88	0.00
02/25/2021	PO_POENC	0000376877	2	RREQ457395	WAXIE-001/WAXIE KLEENLINE 20 IN WHITEPOLISHING PAD		0.00	0.00	17.02
02/25/2021	PO_POENC	0000376877	2	RREQ457395	WAXIE-001/WAXIE KLEENLINE 20 IN WHITEPOLISHING PAD		0.00	-15.80	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

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	
0090	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/25/2021	PO_POENC	0000376877	3	RREQ457395	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
02/25/2021	PO_POENC	0000376877	3	RREQ457395	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	-47.08
02/25/2021	PO_POENC	0000376877	10	RREQ457395	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
02/25/2021	PO_POENC	0000376877	10	RREQ457395	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-150.50
02/25/2021	PO_POENC	0000376877	11	RREQ457395	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-461.76
02/25/2021	PO_POENC	0000376877	11	RREQ457395	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
02/25/2021	PO_POENC	0000376877	7	RREQ457395	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE			0.00	0.00
02/25/2021	PO_POENC	0000376877	7	RREQ457395	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE			0.00	-8.35
02/25/2021	PO_POENC	0000376877	8	RREQ457395	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER			0.00	0.00
02/25/2021	PO_POENC	0000376877	8	RREQ457395	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER			0.00	-30.97
02/25/2021	PO_POENC	0000376877	9	RREQ457395	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
02/25/2021	PO_POENC	0000376877	9	RREQ457395	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-155.60
02/25/2021	PO_POENC	0000376877	4	RREQ457395	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
02/25/2021	PO_POENC	0000376877	4	RREQ457395	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-136.56
02/25/2021	PO_POENC	0000376877	5	RREQ457395	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE			0.00	0.00
02/25/2021	PO_POENC	0000376877	5	RREQ457395	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE			0.00	-280.74
02/25/2021	PO_POENC	0000376877	6	RREQ457395	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
02/25/2021	PO_POENC	0000376877	6	RREQ457395	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-77.94
03/02/2021	AP_VOUCHER	01169038	1	P0000376877	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	1	P0000376877	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	2	P0000376877	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	2	P0000376877	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	3	P0000376877	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	3	P0000376877	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	10	P0000376877	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	10	P0000376877	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	7	P0000376877	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	7	P0000376877	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	8	P0000376877	WAXIE-001/WAXIE KLEENLINE 20 IN WHITEPOL			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	8	P0000376877	WAXIE-001/WAXIE KLEENLINE 20 IN WHITEPOL			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	9	P0000376877	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	9	P0000376877	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	4	P0000376877	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	4	P0000376877	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	5	P0000376877	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	5	P0000376877	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER			0.00	0.00
03/02/2021	AP_VOUCHER	01169038	6	P0000376877	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHIT			0.00	0.00

TRAN TYPE	DESCRIPTION	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/02/2021	AP_VOUCHER	01169038	6	P0000376877	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHIT		0.00	0.00	-302.50	0.00		
03/12/2021	AP_VOUCHER	01170815	1	P0000376877	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWST		0.00	0.00	0.00	9.00		
03/12/2021	AP_VOUCHER	01170815	1	P0000376877	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWST		0.00	0.00	-9.00	0.00		
03/22/2021	REQ_PREENC	REQ459234	1		Waxie Sanitary Supply/103892/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00		
03/22/2021	REQ_PREENC	REQ459234	2		Waxie Sanitary Supply/103892/WAXIE 3600 CLEAN & SO		0.00	358.08	0.00	0.00		
03/22/2021	REQ_PREENC	REQ459234	3		Waxie Sanitary Supply/103892/B-2888 BOBRICK BATH T		0.00	128.20	0.00	0.00		
03/23/2021	PO_POENC	0000378185	1	RREQ459234	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00		
03/23/2021	PO_POENC	0000378185	1	RREQ459234	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00		
03/23/2021	PO_POENC	0000378185	2	RREQ459234	WAXIE-001/WAXIE 3600 CLEAN & SOFT WHITEUNIVERSAL R		0.00	-358.08	0.00	0.00		
03/23/2021	PO_POENC	0000378185	2	RREQ459234	WAXIE-001/WAXIE 3600 CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	385.83	0.00		
03/23/2021	PO_POENC	0000378185	3	RREQ459234	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISPENSER		0.00	-128.20	0.00	0.00		
03/23/2021	PO_POENC	0000378185	3	RREQ459234	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISPENSER		0.00	0.00	138.14	0.00		
03/30/2021	AP_VOUCHER	01173362	1	P0000378185	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00		
03/30/2021	AP_VOUCHER	01173362	1	P0000378185	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55		
03/30/2021	AP_VOUCHER	01173362	2	P0000378185	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISP		0.00	0.00	-138.14	0.00		
03/30/2021	AP_VOUCHER	01173362	2	P0000378185	WAXIE-001/B-2888 BOBRICK BATH TISSUEDISP		0.00	0.00	0.00	138.14		
03/30/2021	AP_VOUCHER	01173362	3	P0000378185	WAXIE-001/WAXIE 3600 CLEAN & SOFT WHITEU		0.00	0.00	-385.83	0.00		
03/30/2021	AP_VOUCHER	01173362	3	P0000378185	WAXIE-001/WAXIE 3600 CLEAN & SOFT WHITEU		0.00	0.00	0.00	385.83		
Number of Transactions 262						Totals	3,311.91	6,840.00	0.00	0.00	3,528.09	
Number of Transactions 262						Account	Totals 4000s	3,311.91	6,840.00	0.00	0.00	3,528.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	683		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,999.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	200		09/19/2020/Transfer appropriations within 00031 Cu		-6,839.00	0.00	0.00	0.00		
04/12/2021	REQ_PREENC	REQ460952	2		Waxie Sanitary Supply/103892/EcoGreen 9" JumboRoll		0.00	188.64	0.00	0.00		
04/12/2021	REQ_PREENC	REQ460952	3		Waxie Sanitary Supply/103892/Scott Luxury Foam Ski		0.00	234.00	0.00	0.00		
04/12/2021	REQ_PREENC	REQ460952	4		Waxie Sanitary Supply/103892/Waxie 33x39 1.3 Mil B		0.00	158.70	0.00	0.00		
04/12/2021	REQ_PREENC	REQ460952	5		Waxie Sanitary Supply/103892/SCOTT 04460 2-PLY STA		0.00	154.02	0.00	0.00		
04/12/2021	REQ_PREENC	REQ460952	6		Waxie Sanitary Supply/103892/WaxieGrn8036 SmallCor		0.00	173.04	0.00	0.00		
04/12/2021	REQ_PREENC	REQ460952	1		Waxie Sanitary Supply/103892/Eco Green Natural Whi		0.00	151.26	0.00	0.00		
04/14/2021	CM_TRNXTN	0000008772	27755		000000000000008772 RREQ460952 Scott 02000 White R		0.00	0.00	0.00	246.96		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00031	00	5717	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
04/14/2021	CM_TRNXTN	0000008772	27755		000000000000008772	RREQ460952	Scott 02000	White R	0.00		-151.26	0.00	0.00		
04/14/2021	CM_TRNXTN	0000008773	27755		000000000000008773	RREQ460952	Scott 07006	2ply Co	0.00		0.00	0.00	227.73		
04/14/2021	CM_TRNXTN	0000008773	27755		000000000000008773	RREQ460952	Scott 07006	2ply Co	0.00		-188.64	0.00	0.00		
04/14/2021	CM_TRNXTN	0000008774	27755		000000000000008774	RREQ460952	Scott	Luxury Foam S	0.00		0.00	0.00	257.31		
04/14/2021	CM_TRNXTN	0000008774	27755		000000000000008774	RREQ460952	Scott	Luxury Foam S	0.00		-234.00	0.00	0.00		
04/14/2021	CM_TRNXTN	0000008775	27755		000000000000008775	RREQ460952	Waxie 33x39	1.3 Mil	0.00		0.00	0.00	187.49		
04/14/2021	CM_TRNXTN	0000008775	27755		000000000000008775	RREQ460952	Waxie 33x39	1.3 Mil	0.00		-158.70	0.00	0.00		
04/14/2021	CM_TRNXTN	0000008777	27755		000000000000008777	RREQ460952	SCOTT 04460	2-PLY S	0.00		0.00	0.00	238.58		
04/14/2021	CM_TRNXTN	0000008777	27755		000000000000008777	RREQ460952	SCOTT 04460	2-PLY S	0.00		-154.02	0.00	0.00		
04/14/2021	CM_TRNXTN	0000008779	27755		000000000000008779	RREQ460952	WaxieGrn8036	SmallC	0.00		0.00	0.00	187.27		
04/14/2021	CM_TRNXTN	0000008779	27755		000000000000008779	RREQ460952	WaxieGrn8036	SmallC	0.00		-173.04	0.00	0.00		
Number of Transactions 20									Totals	814.66	2,160.00	0.00	0.00	1,345.34	
Number of Transactions 20									Account	Totals 5000s	814.66	2,160.00	0.00	0.00	1,345.34
Number of Transactions 282									Resource	Totals 00031	4,126.57	9,000.00	0.00	0.00	4,873.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	00033	00	2253	8100	0000	01000	7002	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/10/2020	GL_BD_JRNL	0000453510	103		08/31/2020/	Open zero dollar strings/			0.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	498	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	125.04		
10/14/2020	GL_JOURNAL	PAY0454821	690	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	125.04		
10/28/2020	GL_JOURNAL	PAY0455384	4601	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	125.04		
12/28/2020	GL_JOURNAL	PAY0458309	4697	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	375.12		
01/07/2021	GL_JOURNAL	PAY0458510	431	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	1,125.36		
01/28/2021	GL_JOURNAL	PAY0459296	4719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,000.32		
02/08/2021	GL_JOURNAL	PAY0459810	701	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	1,125.36		
02/09/2021	GL_JOURNAL	0000459933	1717	PAY0454821	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	-125.04		
02/09/2021	GL_JOURNAL	0000459933	1207	PAY0453507	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	-125.04		
02/09/2021	GL_JOURNAL	0000459933	2076	PAY0455384	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	-125.04		
02/10/2021	GL_JOURNAL	0000460074	212	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	-375.12		
02/10/2021	GL_JOURNAL	0000460074	545	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00		0.00	0.00	-1,125.36		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00033	00	2253	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
02/25/2021	GL_JOURNAL	PAY0460755	4740	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,125.36	
03/08/2021	GL_JOURNAL	PAY0461136	894	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,000.32	
03/30/2021	GL_JOURNAL	PAY0461897	4936	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	125.04	
04/08/2021	GL_JOURNAL	PAY0462267	942	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	125.04	
Number of Transactions 17							Totals	-4,501.44	0.00	0.00	4,501.44	
Number of Transactions 17							Account	Totals 2000s	-4,501.44	0.00	0.00	4,501.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00033	00	3202	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
09/10/2020	GL_BD_JRNL	0000453510	104		08/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1267	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	25.88	
10/28/2020	GL_JOURNAL	PAY0455384	8980	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.88	
12/28/2020	GL_JOURNAL	PAY0458309	9084	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	77.65	
01/07/2021	GL_JOURNAL	PAY0458510	893	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	232.95	
01/28/2021	GL_JOURNAL	PAY0459296	9097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	207.07	
02/08/2021	GL_JOURNAL	PAY0459810	1414	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	232.95	
02/09/2021	GL_JOURNAL	0000459933	1255	PAY0453507	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-25.88	
02/09/2021	GL_JOURNAL	0000459933	2125	PAY0455384	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-25.88	
02/10/2021	GL_JOURNAL	0000460074	626	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-232.95	
02/10/2021	GL_JOURNAL	0000460074	300	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-77.65	
02/25/2021	GL_JOURNAL	PAY0460755	9147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	232.95	
03/08/2021	GL_JOURNAL	PAY0461136	1846	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	207.07	
03/30/2021	GL_JOURNAL	PAY0461897	9671	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.88	
Number of Transactions 14							Totals	-905.92	0.00	0.00	905.92	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/10/2020	GL_BD_JRNL	0000453510	105		08/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1977	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	9.56	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0090	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
10/14/2020	GL_JOURNAL	PAY0454821	2196	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	9.56			
10/28/2020	GL_JOURNAL	PAY0455384	13980	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.56			
12/28/2020	GL_JOURNAL	PAY0458309	14060	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	28.70			
01/07/2021	GL_JOURNAL	PAY0458510	1301	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	86.09			
01/28/2021	GL_JOURNAL	PAY0459296	14075	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	76.52			
02/08/2021	GL_JOURNAL	PAY0459810	2119	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	86.09			
02/09/2021	GL_JOURNAL	0000459933	1278	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-9.56			
02/09/2021	GL_JOURNAL	0000459933	1810	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-9.56			
02/09/2021	GL_JOURNAL	0000459933	2157	PAY0455384	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-9.56			
02/10/2021	GL_JOURNAL	0000460074	345	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-28.70			
02/10/2021	GL_JOURNAL	0000460074	669	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-86.09			
02/25/2021	GL_JOURNAL	PAY0460755	14173	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	86.10			
03/08/2021	GL_JOURNAL	PAY0461136	2754	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	76.53			
03/30/2021	GL_JOURNAL	PAY0461897	14959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.56			
04/08/2021	GL_JOURNAL	PAY0462267	2965	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	9.56			
Number of Transactions 17						Totals		-344.36	0.00	0.00	0.00	344.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00033	00	3502	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
09/10/2020	GL_BD_JRNL	0000453510	106				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2795	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.06
10/14/2020	GL_JOURNAL	PAY0454821	3164	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.06
10/28/2020	GL_JOURNAL	PAY0455384	31793	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32326	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.19
01/07/2021	GL_JOURNAL	PAY0458510	1943	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	32299	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.50
02/08/2021	GL_JOURNAL	PAY0459810	3065	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.57
02/09/2021	GL_JOURNAL	0000459933	1328	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	2215	PAY0455384	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.06
02/09/2021	GL_JOURNAL	0000459933	1878	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.06
02/10/2021	GL_JOURNAL	0000460074	762	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460074	445	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.19
02/25/2021	GL_JOURNAL	PAY0460755	32336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.56
03/08/2021	GL_JOURNAL	PAY0461136	3952	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.50

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

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0090	00033	00	3502		8100 0000 01000 7002						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	33488	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.06	
04/08/2021	GL_JOURNAL	PAY0462267	4268	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 17						Totals	-2.25	0.00	0.00	2.25	
0090	00033	00	3602		8100 0000 01000 7002						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/10/2020	GL_BD_JRNL	0000453521	28		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	222	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2.99	
10/14/2020	GL_JOURNAL	PWC0454849	946	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2.99	
11/09/2020	GL_JOURNAL	PWC0456114	8425	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2.99	
01/07/2021	GL_JOURNAL	PWC0458525	4447	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	8.97	
01/07/2021	GL_JOURNAL	PWC0458525	4448	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	PWC0459847	11390	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	PWC0459847	11391	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	2026	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-2.99	
02/09/2021	GL_JOURNAL	0000459933	986	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-2.99	
02/09/2021	GL_JOURNAL	0000459933	1389	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-2.99	
02/10/2021	GL_JOURNAL	0000460074	30	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-8.97	
02/10/2021	GL_JOURNAL	0000460074	31	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90	
03/08/2021	GL_JOURNAL	PWC0461158	4095	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	23.91	
03/08/2021	GL_JOURNAL	PWC0461158	4096	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.90	
04/08/2021	GL_JOURNAL	PWC0462277	4350	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.99	
04/08/2021	GL_JOURNAL	PWC0462277	4351	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 17						Totals	-107.60	0.00	0.00	107.60	
Number of Transactions 65						Account Totals 3000s	-1,360.13	0.00	0.00	0.00	1,360.13
Number of Transactions 82						Resource Totals 00033	-5,861.57	0.00	0.00	0.00	5,861.57

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

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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	
0090	05100	00		2251	5000	8100	01000	0000	2021					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly														
08/10/2020	GL_BD_JRNL	0000452398	16		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	248	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	199.48	
10/28/2020	GL_JOURNAL	PAY0455384	4582	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	279.15	
Number of Transactions 3									Totals	-478.63	0.00	0.00	478.63	
Number of Transactions 3									Account	Totals 2000s	-478.63	0.00	0.00	478.63
0090	05100	00		3302	5000	8100	01000	0000	2021					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
08/10/2020	GL_BD_JRNL	0000452398	17		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	933	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	15.26	
10/28/2020	GL_JOURNAL	PAY0455384	13990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	21.36	
Number of Transactions 3									Totals	-36.62	0.00	0.00	36.62	
0090	05100	00		3502	5000	8100	01000	0000	2021					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
08/10/2020	GL_BD_JRNL	0000452398	18		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1324	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.10	
10/28/2020	GL_JOURNAL	PAY0455384	31803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.14	
Number of Transactions 3									Totals	-0.24	0.00	0.00	0.24	
0090	05100	00		3602	5000	8100	01000	0000	2021					
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
08/11/2020	GL_BD_JRNL	0000452445	36		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6539	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	4.77	
11/09/2020	GL_JOURNAL	PWC0456114	8426	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	6.67	

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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							
Post Date	Amount	Amount	Amount	Amount	Amount							
Transaction	Document ID	Line	Reference	Description	Budget Period							
0090	05100	00	3602	5000	8100	01000	0000	2021				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
Number of Transactions 3					Totals	-11.44	0.00	0.00	0.00	11.44		
Number of Transactions 9					Account	Totals 3000s	-48.30	0.00	0.00	48.30		
Number of Transactions 12					Resource	Totals 05100	-526.93	0.00	0.00	526.93		
0090	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	26	10/31/2020/Transfer of appropriations to deposit F				10,080.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	31	10/31/2020/Transfer of appropriations to post Fy19				15,397.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	0000460757	134	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	293.08
02/25/2021	GL_JOURNAL	0000460757	135	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	191.14
02/25/2021	GL_JOURNAL	0000460757	128	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	157.74
02/25/2021	GL_JOURNAL	0000460757	129	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	4,069.18
02/25/2021	GL_JOURNAL	0000460757	130	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	263.77
02/25/2021	GL_JOURNAL	0000460757	131	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	519.79
02/25/2021	GL_JOURNAL	0000460757	132	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	761.58
02/25/2021	GL_JOURNAL	0000460757	133	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	257.55
02/25/2021	GL_JOURNAL	0000460757	122	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	1,355.50
02/25/2021	GL_JOURNAL	0000460757	123	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	164.32
02/25/2021	GL_JOURNAL	0000460757	124	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	143.31
02/25/2021	GL_JOURNAL	0000460757	125	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	258.60
02/25/2021	GL_JOURNAL	0000460757	126	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	221.46
02/25/2021	GL_JOURNAL	0000460757	127	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	228.25
02/25/2021	GL_JOURNAL	0000460757	116	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	153.13
02/25/2021	GL_JOURNAL	0000460757	117	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	709.12
02/25/2021	GL_JOURNAL	0000460757	118	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	220.15
02/25/2021	GL_JOURNAL	0000460757	119	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	217.26
02/25/2021	GL_JOURNAL	0000460757	120	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	110.51
02/25/2021	GL_JOURNAL	0000460757	121	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	179.71
02/25/2021	GL_JOURNAL	0000460757	110	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	336.18
02/25/2021	GL_JOURNAL	0000460757	111	No Jnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00	0.00	0.00	160.72

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

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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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	06100	00	4301	1000	1110	01000	0000	2021						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
02/25/2021	GL_JOURNAL	0000460757	112	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	586.16
02/25/2021	GL_JOURNAL	0000460757	113	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	169.26
02/25/2021	GL_JOURNAL	0000460757	114	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	108.99
02/25/2021	GL_JOURNAL	0000460757	115	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	250.85
02/25/2021	GL_JOURNAL	0000460757	104	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	438.09
02/25/2021	GL_JOURNAL	0000460757	105	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	279.56
02/25/2021	GL_JOURNAL	0000460757	106	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	121.22
02/25/2021	GL_JOURNAL	0000460757	107	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	366.35
02/25/2021	GL_JOURNAL	0000460757	108	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	104.52
02/25/2021	GL_JOURNAL	0000460757	109	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	543.06
02/25/2021	GL_JOURNAL	0000460757	98	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	204.98
02/25/2021	GL_JOURNAL	0000460757	99	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	402.06
02/25/2021	GL_JOURNAL	0000460757	100	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	231.12
02/25/2021	GL_JOURNAL	0000460757	101	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	658.62
02/25/2021	GL_JOURNAL	0000460757	102	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	211.19
02/25/2021	GL_JOURNAL	0000460757	103	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	104.95
02/25/2021	GL_JOURNAL	0000460757	92	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	595.43
02/25/2021	GL_JOURNAL	0000460757	93	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	147.56
02/25/2021	GL_JOURNAL	0000460757	94	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	106.78
02/25/2021	GL_JOURNAL	0000460757	95	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	227.48
02/25/2021	GL_JOURNAL	0000460757	96	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	247.77
02/25/2021	GL_JOURNAL	0000460757	97	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	148.09
02/25/2021	GL_JOURNAL	0000460757	86	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	189.68
02/25/2021	GL_JOURNAL	0000460757	87	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	270.18
02/25/2021	GL_JOURNAL	0000460757	88	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	663.72
02/25/2021	GL_JOURNAL	0000460757	89	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	100.32
02/25/2021	GL_JOURNAL	0000460757	90	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	154.89
02/25/2021	GL_JOURNAL	0000460757	91	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	398.24
02/25/2021	GL_JOURNAL	0000460757	80	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	129.46
02/25/2021	GL_JOURNAL	0000460757	81	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	192.48
02/25/2021	GL_JOURNAL	0000460757	82	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	163.56
02/25/2021	GL_JOURNAL	0000460757	83	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	227.89
02/25/2021	GL_JOURNAL	0000460757	84	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	355.79
02/25/2021	GL_JOURNAL	0000460757	85	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	227.56
02/25/2021	GL_JOURNAL	0000460757	74	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	597.98
02/25/2021	GL_JOURNAL	0000460757	75	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	391.63
02/25/2021	GL_JOURNAL	0000460757	76	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip					0.00	0.00	0.00	0.00	347.33

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_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_POENCP	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		
0090	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
02/25/2021	GL_JOURNAL	0000460757	77	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip	0.00	0.00	0.00	0.00	301.01		
02/25/2021	GL_JOURNAL	0000460757	78	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip	0.00	0.00	0.00	0.00	246.64		
02/25/2021	GL_JOURNAL	0000460757	79	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip	0.00	0.00	0.00	0.00	144.56		
02/25/2021	GL_JOURNAL	0000460757	69	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip	0.00	0.00	0.00	0.00	214.29		
02/25/2021	GL_JOURNAL	0000460757	70	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip	0.00	0.00	0.00	0.00	281.62		
02/25/2021	GL_JOURNAL	0000460757	71	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip	0.00	0.00	0.00	0.00	362.04		
02/25/2021	GL_JOURNAL	0000460757	72	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip	0.00	0.00	0.00	0.00	496.18		
02/25/2021	GL_JOURNAL	0000460757	73	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip	0.00	0.00	0.00	0.00	237.53		
Number of Transactions 69						Totals	1,556.28	25,477.00	0.00	0.00	23,920.72	
Number of Transactions 69						Account	Totals 4000s	1,556.28	25,477.00	0.00	0.00	23,920.72
Number of Transactions 69						Resource	Totals 06100	1,556.28	25,477.00	0.00	0.00	23,920.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	09800	00	2231	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	736					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,905.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3348	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	55.51
09/28/2020	GL_JOURNAL	PAY0454195	3980	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,034.09
10/28/2020	GL_JOURNAL	PAY0455384	4184	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	601.29
11/24/2020	GL_JOURNAL	PAY0457158	4152	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	601.29
12/16/2020	GL_BD_JRNL	0000458073	2					12/16/2020/Transfer of appropriations for Scripps	597.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	4278	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	518.04
01/28/2021	GL_JOURNAL	PAY0459296	4299	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	601.29
02/25/2021	GL_JOURNAL	PAY0460755	4324	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	601.29
03/30/2021	GL_JOURNAL	PAY0461897	4518	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	601.29
04/15/2021	GL_JOURNAL	ENP0462623	3772	PYE				04/15/2021/GL Encumbrance Process/110620 ;Salary f	0.00	0.00	1,803.87	0.00
Number of Transactions 11						Totals	84.04	6,502.00	0.00	1,803.87	4,614.09	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 11					Account	Totals 2000s			84.04	6,502.00	0.00	1,803.87	4,614.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	09800	00	3202	2420	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6164		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,340.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7594	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	8705	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	214.05
10/28/2020	GL_JOURNAL	PAY0455384	8985	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	124.47
11/24/2020	GL_JOURNAL	PAY0457158	8841	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	124.47
12/16/2020	GL_BD_JRNL	0000458073	3		12/16/2020/Transfer of appropriations for Scripps				6.00		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	107.23
01/28/2021	GL_JOURNAL	PAY0459296	9103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	124.47
02/25/2021	GL_JOURNAL	PAY0460755	9153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	124.47
03/30/2021	GL_JOURNAL	PAY0461897	9677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	124.47
04/15/2021	GL_JOURNAL	ENP0462623	8580	PYE	04/15/2021/GL Encumbrance Process/110620 ;PERS_A f				0.00		0.00	373.40	0.00
Number of Transactions 11					Totals				17.48	1,346.00	0.00	373.40	955.12
<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>					
0090	09800	00	3302	2420	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6165		07/01/2020/Load 2020-21 Board-Approved Original Bu				452.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12056	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	13608	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	79.11
10/28/2020	GL_JOURNAL	PAY0455384	13986	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	13753	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	46.00
12/16/2020	GL_BD_JRNL	0000458073	4		12/16/2020/Transfer of appropriations for Scripps				46.00		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14068	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	39.63
01/28/2021	GL_JOURNAL	PAY0459296	14083	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	46.00
02/25/2021	GL_JOURNAL	PAY0460755	14181	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	14967	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	46.00
04/15/2021	GL_JOURNAL	ENP0462623	13243	PYE	04/15/2021/GL Encumbrance Process/110620 ;OASDI fo				0.00		0.00	138.00	0.00
Number of Transactions 11					Totals				7.01	498.00	0.00	138.00	352.99

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

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BUDGET TRANSACTION 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				
0090	09800	00	3431	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6166		07/01/2020/Load	2020-21 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18177	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.56	
10/28/2020	GL_JOURNAL	PAY0455384	18657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.56	
11/24/2020	GL_JOURNAL	PAY0457158	18488	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.56	
12/28/2020	GL_JOURNAL	PAY0458309	18867	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.56	
01/28/2021	GL_JOURNAL	PAY0459296	18863	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.56	
02/25/2021	GL_JOURNAL	PAY0460755	18927	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	19862	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.56	
04/15/2021	GL_JOURNAL	ENP0462623	17620	PYE	04/15/2021/GL	Encumbrance Process/110620 ;VISION f		0.00	0.00	7.68	0.00	
Number of Transactions 9							Totals	0.40	26.00	0.00	7.68	17.92
07/02/2020	GL_BD_JRNL	ORG0449643	6166		07/01/2020/Load	2020-21 Board-Approved Original Bu		230.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22287	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.61	
10/28/2020	GL_JOURNAL	PAY0455384	22849	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.61	
11/24/2020	GL_JOURNAL	PAY0457158	22815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.61	
12/28/2020	GL_JOURNAL	PAY0458309	23210	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.61	
01/28/2021	GL_JOURNAL	PAY0459296	23187	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.61	
02/25/2021	GL_JOURNAL	PAY0460755	23220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.61	
03/30/2021	GL_JOURNAL	PAY0461897	24164	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.61	
04/15/2021	GL_JOURNAL	ENP0462623	21926	PYE	04/15/2021/GL	Encumbrance Process/110620 ;DENTAL f		0.00	0.00	67.20	0.00	
Number of Transactions 9							Totals	95.53	230.00	0.00	67.20	67.27
07/02/2020	GL_BD_JRNL	ORG0449643	6168		07/01/2020/Load	2020-21 Board-Approved Original Bu		4,697.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26382	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	202.24	
10/28/2020	GL_JOURNAL	PAY0455384	27024	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	202.24	
11/24/2020	GL_JOURNAL	PAY0457158	27123	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	202.24	
12/16/2020	GL_BD_JRNL	0000458073	1		12/16/2020/Transfer	of appropriations for Scripps		-667.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0090	09800	00	3471	2420	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	27534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	202.24	
01/28/2021	GL_JOURNAL	PAY0459296	27494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	215.04	
02/25/2021	GL_JOURNAL	PAY0460755	27498	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	215.04	
03/30/2021	GL_JOURNAL	PAY0461897	28451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	215.04	
04/15/2021	GL_JOURNAL	ENP0462623	26211	PYE	04/15/2021/GL Encumbrance Process/110620 ;MEDICA f		0.00	0.00	1,402.42	0.00	
Number of Transactions 10						Totals	1,173.50	4,030.00	0.00	1,402.42	1,454.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	09800	00	3502	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6169								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16697	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31064	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.51	
10/28/2020	GL_JOURNAL	PAY0455384	31799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31869	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.30	
12/16/2020	GL_BD_JRNL	0000458073	5		12/16/2020/Transfer of appropriations for Scripps		1.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32334	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32344	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33496	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	30825	PYE	04/15/2021/GL Encumbrance Process/110620 ;UNEMP fo		0.00	0.00	0.90	0.00	
Number of Transactions 11						Totals	0.80	4.00	0.00	0.90	2.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	09800	00	3602	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6170								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	141.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	223	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	947	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	24.71	
11/09/2020	GL_JOURNAL	PWC0456114	8427	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	5814	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.37	
12/16/2020	GL_BD_JRNL	0000458073	6		12/16/2020/Transfer of appropriations for Scripps		15.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4449	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/09/2021	GL_JOURNAL	PWC0459847	11392	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	14.37	
03/08/2021	GL_JOURNAL	PWC0461158	4097	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4352	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	14.37	
04/15/2021	GL_JOURNAL	ENP0462623	35514	PYE	04/15/2021/GL Encumbrance Process/110620 ;WKRCMP f	0.00	0.00	43.11	0.00	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
Number of Transactions 11						Totals	2.62	156.00	0.00	43.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	09800	00	3702	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6171				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1826	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PRM0454848	2656	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.32
11/09/2020	GL_JOURNAL	PRM0456110	3095	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	3270	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.93
12/16/2020	GL_BD_JRNL	0000458073	7		12/16/2020/Transfer of appropriations for Scripps			2.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9727	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	2882	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.93
03/08/2021	GL_JOURNAL	PRM0461157	176	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	2820	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.93
04/15/2021	GL_JOURNAL	ENP0462623	40193	PYE	04/15/2021/GL Encumbrance Process/110620 ;RM05 for			0.00	0.00	5.79	0.00
Number of Transactions 11						Totals	0.40	21.00	0.00	5.79	14.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	09800	00	3995	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6172				07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35663	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.73
10/28/2020	GL_JOURNAL	PAY0455384	36505	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.73
11/24/2020	GL_JOURNAL	PAY0457158	36641	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.73
12/28/2020	GL_JOURNAL	PAY0458309	37175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.73
01/28/2021	GL_JOURNAL	PAY0459296	37137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	37139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38441	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	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 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			
0090	09800	00	3995	2420	1110 01000 3104	2021						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_JOURNAL	ENP0462623	44670	PYE	04/15/2021/GL Encumbrance Process/110620 ;LIFE for		0.00	0.00	2.87	0.00		
Number of Transactions 9						Totals	0.66	9.00	0.00	2.87	5.47	
Number of Transactions 92						Account	Totals 3000s	1,298.40	6,320.00	0.00	2,041.37	2,980.23
0090	09800	00	4301	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	684		07/01/2020/Load 2020-21 Board-Approved Original Bu		148.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	148.00	148.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	148.00	148.00	0.00	0.00	0.00
Number of Transactions 104						Resource	Totals 09800	1,530.44	12,970.00	0.00	3,845.24	7,594.32
0090	32100	00	2201	8100	0000 01000 3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1665		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	
0090	32100	00	2236	3140	0000 01000 3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS												
10/05/2020	GL_BD_JRNL	0000454438	131		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3818	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	302.55		
10/05/2020	GL_JOURNAL	SAL0454437	3819	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	134.47		

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	32100	00	2236	3140	0000	01000	3402	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS														
Number of Transactions 3									Totals	-437.02	0.00	0.00	0.00	437.02	
	<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>						
	0090	32100	00	2320	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)														
11/17/2020	GL_BD_JRNL	0000456749	807		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 5									Account	Totals 2000s	-437.02	0.00	0.00	0.00	437.02
	<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>						
	0090	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	1666		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>						
	0090	32100	00	3302	3140	0000	01000	3402	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	132		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4164	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	23.15		
10/05/2020	GL_JOURNAL	SAL0454437	4165	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	10.29		
Number of Transactions 3									Totals	-33.44	0.00	0.00	0.00	33.44	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	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	1667		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32100	00	3302	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
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>				
0090	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	1668	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>				
0090	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1669	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>				
0090	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1670	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>				
0090	32100	00	3502	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	133	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4335	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.15
10/05/2020	GL_JOURNAL	SAL0454437	4336	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.07
Number of Transactions 3							Totals	-0.22	0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	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	1671		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>				
	0090	32100	00	3602	3140	0000	01000	3402	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	134		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4508	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	7.23
10/05/2020	GL_JOURNAL	SAL0454437	4509	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	3.21
Number of Transactions 3									Totals	-10.44	0.00	0.00	10.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	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	1672		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>				
	0090	32100	00	3702	3140	0000	01000	3402	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	135		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3991	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.97
10/05/2020	GL_JOURNAL	SAL0454437	3992	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.43
Number of Transactions 3									Totals	-1.40	0.00	0.00	1.40
	<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>				
	0090	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	1673		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0090	32100	00	3702	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1674	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 21							Account	Totals 3000s	-45.50	0.00	0.00	0.00	45.50
<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>					
0090	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	32	03/24/2021/Transfer of appropriations for Resource				1,500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 27							Resource	Totals 32100	1,017.48	1,500.00	0.00	0.00	482.52
<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>					
0090	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	156	03/26/2021/Transfer of appropriations for Resource				3,890.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,890.00	3,890.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	3,890.00	3,890.00	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>				
0090	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	157	03/26/2021/Transfer of appropriations for Resource			805.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	805.00	805.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	158	03/26/2021/Transfer of appropriations for Resource			298.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	298.00	298.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	159	03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32101	00	3602	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified			
03/26/2021	GL_BD_JRNL	0000461863	160	03/26/2021/Transfer of appropriations for Resource			93.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	93.00	93.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,198.00	1,198.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	5,088.00	5,088.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
02/10/2021	GL_BD_JRNL	0000460037	47		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	3053	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	24,678.68				
02/10/2021	GL_JOURNAL	SAL0460019	3054	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	19,423.94				
Number of Transactions 3							Totals	-44,102.62	0.00	0.00	0.00	44,102.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	32200	00	1260	3110	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly													
01/07/2021	GL_BD_JRNL	0000458542	572		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3359	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	700.04				
Number of Transactions 2							Totals	-700.04	0.00	0.00	0.00	700.04	
<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>					
0090	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	573		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3445	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	5,773.86				
Number of Transactions 2							Totals	-5,773.86	0.00	0.00	0.00	5,773.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	574		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3621	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	6,338.20				
Number of Transactions 2							Totals	-6,338.20	0.00	0.00	0.00	6,338.20	
Number of Transactions 9							Account	Totals 1000s	-56,914.72	0.00	0.00	0.00	56,914.72

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

PeopleSoft GL
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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>				
0090	32200	00	2104	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn												
02/11/2021	GL_BD_JRNL	0000460106	82		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	494	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	35,851.75
Number of Transactions 2						Totals		-35,851.75	0.00	0.00	0.00	35,851.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32200	00	2112	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
02/11/2021	GL_BD_JRNL	0000460106	83		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	495	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	6,355.03
Number of Transactions 2						Totals		-6,355.03	0.00	0.00	0.00	6,355.03
<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>				
0090	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2015		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>				
0090	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1675		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	114.36
12/28/2020	GL_JOURNAL	PAY0458309	3798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	114.36
01/21/2021	GL_JOURNAL	PAY0458962	88	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	-3.47
01/28/2021	GL_JOURNAL	PAY0459296	3819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	114.36
02/25/2021	GL_JOURNAL	PAY0460755	3850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	114.36
03/30/2021	GL_JOURNAL	PAY0461897	4046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	114.36
04/15/2021	GL_JOURNAL	ENP0462623	3236	PYE	04/15/2021/GL Encumbrance Process/151011 ;Salary f				0.00	0.00	343.08	0.00
Number of Transactions 8						Totals		-911.41	0.00	0.00	343.08	568.33

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

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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>				
0090	32200	00	2201	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	303									
				10/31/2020/	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	601	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
									451.05			
Number of Transactions 2							Totals	-451.05	0.00	0.00	0.00	451.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	383									
				12/30/2020/	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	392									
				12/30/2020/	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2021	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
									1,550.76			
02/10/2021	GL_JOURNAL	0000460002	2012	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
									3,540.43			
Number of Transactions 4							Totals	-5,091.19	0.00	0.00	0.00	5,091.19
<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>				
0090	32200	00	2251	8100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2251 - Custodian Hrly												
01/07/2021	GL_BD_JRNL	0000458542	575									
				12/30/2020/	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3760	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
									157.07			
Number of Transactions 2							Totals	-157.07	0.00	0.00	0.00	157.07
<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>				
0090	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	1782									
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	769									
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_BD_JRNL	0000459935	2292									
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	4534	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									125.04			
02/09/2021	GL_JOURNAL	0000459933	4175	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									125.04			
02/09/2021	GL_JOURNAL	0000459933	3665	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									125.04			
02/10/2021	GL_BD_JRNL	0000460075	212									
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460075	545									
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00			

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

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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>				
	0090	32200	00	2253	8100 0000 01000 7002	2021				
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS									
02/10/2021	GL_JOURNAL	0000460074	1385	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36
02/10/2021	GL_JOURNAL	0000460074	1052	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	375.12
Number of Transactions 10						Totals	-1,875.60	0.00	0.00	1,875.60
	<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>				
	0090	32200	00	2320	8100 0000 01000 3808	2021				
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									
04/15/2021	GL_BD_JRNL	0000462615	2153		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0090	32200	00	2320	8100 0000 01000 3812	2021				
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									
11/17/2020	GL_BD_JRNL	0000456749	808		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	683.24
12/28/2020	GL_JOURNAL	PAY0458309	4922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	683.24
01/28/2021	GL_JOURNAL	PAY0459296	4947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	683.24
02/25/2021	GL_JOURNAL	PAY0460755	4961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	683.24
03/30/2021	GL_JOURNAL	PAY0461897	5212	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	683.24
04/15/2021	GL_JOURNAL	ENP0462623	4224	PYE	04/15/2021/GL Encumbrance Process/103892 ;Salary f		0.00	0.00	2,049.71	0.00
Number of Transactions 7						Totals	-5,465.91	0.00	2,049.71	3,416.20
	<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>				
	0090	32200	00	2320	8100 0000 01000 7002	2021				
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									
11/04/2020	GL_BD_JRNL	0000455792	304		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	602	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	2,732.96
Number of Transactions 2						Totals	-2,732.96	0.00	0.00	2,732.96

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

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	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	576		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3795	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,216.81
Number of Transactions 2						Totals	-1,216.81	0.00	0.00	1,216.81
	<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>			
	0090	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	2234		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	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	809		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3481	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	2,224.23
11/17/2020	GL_JOURNAL	SAL0456779	3413	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	2,224.23
11/18/2020	GL_BD_JRNL	0000456800	1504		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1474		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,128.36
12/28/2020	GL_JOURNAL	PAY0458309	5922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,833.66
Number of Transactions 7						Totals	-8,410.48	0.00	0.00	8,410.48
	<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>			
	0090	32200	00	2955	2150 0000 01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly									
01/07/2021	GL_BD_JRNL	0000458542	577		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3951	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,188.15
Number of Transactions 2						Totals	-1,188.15	0.00	0.00	1,188.15

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

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Number of Transactions 53						Account Totals 2000s	-69,707.41	0.00	0.00	2,392.79	67,314.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss						Account 3101 - STRS Certificated Positions					
02/10/2021	GL_BD_JRNL	0000460037	48		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3055	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	3,985.60	
02/10/2021	GL_JOURNAL	SAL0460019	3056	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	3,136.97	
Number of Transactions 3						Totals	-7,122.57	0.00	0.00	0.00	7,122.57
<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>			
0090	32200	00	3101	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss						Account 3101 - STRS Certificated Positions					
01/07/2021	GL_BD_JRNL	0000458542	578		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4080	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	932.48	
Number of Transactions 2						Totals	-932.48	0.00	0.00	0.00	932.48
<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>			
0090	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	579		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4081	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	921.30	
Number of Transactions 2						Totals	-921.30	0.00	0.00	0.00	921.30
<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>			
0090	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	580		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4082	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	113.06	
Number of Transactions 2						Totals	-113.06	0.00	0.00	0.00	113.06

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	32200	00	3102	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	581		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4423	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	67.22
Number of Transactions 2									Totals	-67.22	0.00	0.00	0.00	67.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	32200	00	3202	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/11/2021	GL_BD_JRNL	0000460106	84		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	496	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	0.00	7,465.53
Number of Transactions 2									Totals	-7,465.53	0.00	0.00	0.00	7,465.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	32200	00	3202	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	582		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4489	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	119.73
Number of Transactions 2									Totals	-119.73	0.00	0.00	0.00	119.73
	<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>					
	0090	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	583		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4490	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	251.88
Number of Transactions 2									Totals	-251.88	0.00	0.00	0.00	251.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	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	384		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0090	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	393		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2013	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	704.06
02/10/2021	GL_JOURNAL	0000460002	2022	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	308.21
Number of Transactions 4							Totals		-1,012.27	0.00	0.00	0.00	1,012.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	2379		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>					
0090	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	1676		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	165.10
12/28/2020	GL_JOURNAL	PAY0458309	9085	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	165.10
01/28/2021	GL_JOURNAL	PAY0459296	9098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	165.10
02/25/2021	GL_JOURNAL	PAY0460755	9148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	165.10
03/30/2021	GL_JOURNAL	PAY0461897	9672	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	165.10
04/15/2021	GL_JOURNAL	ENP0462623	8703	PYE	04/15/2021/GL Encumbrance Process/151011 ;PERS_A f					0.00	0.00	495.31	0.00
Number of Transactions 7							Totals		-1,320.81	0.00	0.00	495.31	825.50
<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>					
0090	32200	00	3202	8100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	584		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4491	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	32.51
Number of Transactions 2							Totals		-32.51	0.00	0.00	0.00	32.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0090	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	305									
				10/31/2020	Open zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	603	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust			0.00	0.00		
									657.01			
02/09/2021	GL_BD_JRNL	0000459935	1830									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	818									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4583	PAY0455384	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00		
									25.88			
02/09/2021	GL_JOURNAL	0000459933	3713	PAY0453507	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00		
									25.88			
02/10/2021	GL_BD_JRNL	0000460075	300									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	626									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1140	PAY0458309	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00		
									77.65			
02/10/2021	GL_JOURNAL	0000460074	1466	PAY0458510	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00		
									232.95			
Number of Transactions 10							Totals	-1,019.37	0.00	0.00	0.00	1,019.37
<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>				
0090	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/10/2021	GL_BD_JRNL	0000460037	49									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3057	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00		
									357.94			
02/10/2021	GL_JOURNAL	SAL0460019	3058	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00		
									281.65			
Number of Transactions 3							Totals	-639.59	0.00	0.00	0.00	639.59
<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>				
0090	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	585									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4754	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
									83.72			
Number of Transactions 2							Totals	-83.72	0.00	0.00	0.00	83.72
<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>				
0090	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	586									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0090	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_JOURNAL	SAL0458541	4755	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	102.42		
Number of Transactions 2							Totals	-102.42	0.00	0.00	0.00	102.42
<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>				
0090	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	587		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4756	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	10.00		
Number of Transactions 2							Totals	-10.00	0.00	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>				
0090	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	85		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	497	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	3,228.83		
Number of Transactions 2							Totals	-3,228.83	0.00	0.00	0.00	3,228.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	588		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5151	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	90.88		
Number of Transactions 2							Totals	-90.88	0.00	0.00	0.00	90.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	589		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5152	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	90.83		

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
0090	Resource 32200	00	3302	2700	0000 01000	3841	2021		
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

Number of Transactions 2 Totals -90.83 0.00 0.00 0.00 90.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	32200	00	3302	3140	0000	01000	3402	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

02/10/2021	GL_BD_JRNL	0000460008	385	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	394	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2014	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	270.84
02/10/2021	GL_JOURNAL	0000460002	2023	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	118.63

Number of Transactions 4 Totals -389.47 0.00 0.00 0.00 389.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	32200	00	3302	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1468	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	32200	00	3302	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	1677	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	61.10
12/28/2020	GL_JOURNAL	PAY0458309	14061	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	61.10
01/28/2021	GL_JOURNAL	PAY0459296	14076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	61.10
02/25/2021	GL_JOURNAL	PAY0460755	14174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	61.10
03/30/2021	GL_JOURNAL	PAY0461897	14960	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	61.10
04/15/2021	GL_JOURNAL	ENP0462623	13379	PYE	04/15/2021/GL Encumbrance Process/151011 ;OASDI fo			0.00	0.00	183.04	0.00

Number of Transactions 7 Totals -488.54 0.00 0.00 183.04 305.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	32200	00	3302	8100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	590		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5153	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00			
Number of Transactions 2								Totals	-12.02	0.00	0.00	0.00	12.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	32200	00	3302	8100	0000	01000	7002	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	306		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	604	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	1853		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	850		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	2385		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	4615	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	4268	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	3736	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460075	345		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460075	669		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	1185	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	1509	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00			
Number of Transactions 12								Totals	-387.41	0.00	0.00	0.00	387.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	32200	00	3302	8300	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1469		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0090	32200	00	3302	8300	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
11/17/2020	GL_BD_JRNL	0000456749	810		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0090	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_JOURNAL	SAL0456779	3482	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	170.15	
11/17/2020	GL_JOURNAL	SAL0456779	3414	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	170.15	
11/18/2020	GL_BD_JRNL	0000456800	1475		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1505		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13750	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	162.82	
12/28/2020	GL_JOURNAL	PAY0458309	14064	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	140.27	
Number of Transactions 7									Totals	-643.39	0.00	0.00	0.00	643.39
0090	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
02/10/2021	GL_BD_JRNL	0000460037	50		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3059	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	38.40	
02/10/2021	GL_JOURNAL	SAL0460019	3060	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	28.80	
Number of Transactions 3									Totals	-67.20	0.00	0.00	0.00	67.20
0090	32200	00	3431	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
02/11/2021	GL_BD_JRNL	0000460106	86		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	498	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	115.20	
Number of Transactions 2									Totals	-115.20	0.00	0.00	0.00	115.20
0090	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	386		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	395		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2024	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	4.93	
02/10/2021	GL_JOURNAL	0000460002	2015	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	11.10	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	32200	00	3431	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 4									Totals	-16.03	0.00	0.00	0.00	16.03
0090	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	1739	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
0090	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	1678	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18483	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.63
12/28/2020	GL_JOURNAL	PAY0458309	18862	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.63
01/28/2021	GL_JOURNAL	PAY0459296	18858	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.63
02/25/2021	GL_JOURNAL	PAY0460755	18922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.63
03/30/2021	GL_JOURNAL	PAY0461897	19857	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.63
04/15/2021	GL_JOURNAL	ENP0462623	17725	PYE	04/15/2021/GL Encumbrance Process/151011 ;VISION f					0.00	0.00	4.89	0.00	0.00
Number of Transactions 7									Totals	-13.04	0.00	0.00	4.89	8.15
0090	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	307	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	605	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	3.26
Number of Transactions 2									Totals	-3.26	0.00	0.00	0.00	3.26
0090	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0090	32200	00	3441	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
02/10/2021	GL_BD_JRNL	0000460037	51		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3061	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses						0.00	0.00	0.00	364.80
02/10/2021	GL_JOURNAL	SAL0460019	3062	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses						0.00	0.00	0.00	273.60
Number of Transactions 3									Totals	-638.40	0.00	0.00	0.00	638.40
	<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>					
	0090	32200	00	3451	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
02/11/2021	GL_BD_JRNL	0000460106	87		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	499	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss						0.00	0.00	0.00	1,094.40
Number of Transactions 2									Totals	-1,094.40	0.00	0.00	0.00	1,094.40
	<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>					
	0090	32200	00	3451	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
02/10/2021	GL_BD_JRNL	0000460008	396		12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	387		12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2016	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						0.00	0.00	0.00	105.47
02/10/2021	GL_JOURNAL	0000460002	2025	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						0.00	0.00	0.00	46.86
Number of Transactions 4									Totals	-152.33	0.00	0.00	0.00	152.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	32200	00	3451	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
04/15/2021	GL_BD_JRNL	0000462615	1941		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>					
	0090	32200	00	3451	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>		
0090	32200	00	3451	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	1679							
				10/28/2020	Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22810	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23205	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23182	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24159	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	22029	PYE	04/15/2021/GL	Encumbrance Process/151011	;DENTAL f	0.00	0.00	

Number of Transactions 7							Totals	-120.39	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>		
0090	32200	00	3451	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
11/04/2020	GL_BD_JRNL	0000455792	308							
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	606	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust	0.00	0.00	0.00	

Number of Transactions 2							Totals	-31.02	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>		
0090	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
02/10/2021	GL_BD_JRNL	0000460037	52							
				12/30/2020	Open zero dollar strings./		0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3063	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3064	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses	0.00	0.00	0.00	

Number of Transactions 3							Totals	-14,834.40	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>		
0090	32200	00	3471	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
02/11/2021	GL_BD_JRNL	0000460106	88							
				12/30/2020	Open zero dollar strings./		0.00		0.00	
02/11/2021	GL_JOURNAL	0000460105	500	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	32200	00	3471	1110	5750	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									

Number of Transactions 2 Totals -17,640.00 0.00 0.00 0.00 17,640.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	32200	00	3471	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									

02/10/2021	GL_BD_JRNL	0000460008	388	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	397	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2026	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1,182.31
02/10/2021	GL_JOURNAL	0000460002	2017	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	2,660.11

Number of Transactions 4 Totals -3,842.42 0.00 0.00 0.00 3,842.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	163	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	1680	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	344.49
12/28/2020	GL_JOURNAL	PAY0458309	27529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	344.49
01/28/2021	GL_JOURNAL	PAY0459296	27489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	365.41
02/25/2021	GL_JOURNAL	PAY0460755	27493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	365.41
03/30/2021	GL_JOURNAL	PAY0461897	28446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	365.41
04/15/2021	GL_JOURNAL	ENP0462623	26317	PYE	04/15/2021/GL Encumbrance Process/151011 ;MEDICA f			0.00	0.00	894.03	0.00

Number of Transactions 7 Totals -2,679.24 0.00 0.00 894.03 1,785.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0090	32200	00	3471	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	309		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	607	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	

Number of Transactions 2							Totals	-688.98	0.00	0.00	0.00
0.00										688.98	
<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>			
0090	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
02/10/2021	GL_BD_JRNL	0000460037	53		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3065	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3066	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	

Number of Transactions 3							Totals	-22.05	0.00	0.00	0.00
0.00										12.34	
0.00										9.71	
<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>			
0090	32200	00	3501	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	591		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5431	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	

Number of Transactions 2							Totals	-2.89	0.00	0.00	0.00
0.00										2.89	
<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>			
0090	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	592		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5432	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	

Number of Transactions 2							Totals	-3.20	0.00	0.00	0.00
0.00										3.20	
<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>			
0090	32200	00	3501	3110	0000	01000	3841	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	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	593		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5433	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	0.35
Number of Transactions 2									Totals	-0.35	0.00	0.00	0.00	0.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	32200	00	3502	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	89		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	501	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss						0.00	0.00	0.00	21.10
Number of Transactions 2									Totals	-21.10	0.00	0.00	0.00	21.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	32200	00	3502	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458542	594		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5830	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	0.58
Number of Transactions 2									Totals	-0.58	0.00	0.00	0.00	0.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	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	595		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5831	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	0.61
Number of Transactions 2									Totals	-0.61	0.00	0.00	0.00	0.61
	<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>					
	0090	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	398		12/30/2020/Open \$0 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 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>				
0090	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	389		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2018	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1.77
02/10/2021	GL_JOURNAL	0000460002	2027	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.78
Number of Transactions 4						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>				
0090	32200	00	3502	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	385		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>				
0090	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	1681		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31863	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.40
12/28/2020	GL_JOURNAL	PAY0458309	32327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.40
01/28/2021	GL_JOURNAL	PAY0459296	32300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.40
02/25/2021	GL_JOURNAL	PAY0460755	32337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.40
03/30/2021	GL_JOURNAL	PAY0461897	33489	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.40
04/15/2021	GL_JOURNAL	ENP0462623	30961	PYE	04/15/2021/GL Encumbrance Process/151011 ;UNEMP fo				0.00	0.00	1.19	0.00
Number of Transactions 7						Totals		-3.19	0.00	0.00	1.19	2.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32200	00	3502	8100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/07/2021	GL_BD_JRNL	0000458542	596		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5832	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.08
Number of Transactions 2						Totals		-0.08	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	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	310		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	608	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	1.57	
02/09/2021	GL_BD_JRNL	0000459935	1903		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2453		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	908		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4336	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	4673	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	3786	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.06	
02/10/2021	GL_BD_JRNL	0000460075	762		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	445		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1602	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.56	
02/10/2021	GL_JOURNAL	0000460074	1285	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.19	
Number of Transactions 12									Totals	-2.50	0.00	0.00	0.00	2.50
<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>						
0090	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	386		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>						
0090	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	811		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3415	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1.12	
11/17/2020	GL_JOURNAL	SAL0456779	3483	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1.11	
11/18/2020	GL_BD_JRNL	0000456800	1506		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1476		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31866	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.06	
12/28/2020	GL_JOURNAL	PAY0458309	32330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.92	
Number of Transactions 7									Totals	-4.21	0.00	0.00	0.00	4.21

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

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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>				
0090	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
02/10/2021	GL_BD_JRNL	0000460037	54		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3067	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	589.84
02/10/2021	GL_JOURNAL	SAL0460019	3068	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	464.23
Number of Transactions 3							Totals	-1,054.07	0.00	0.00	0.00	1,054.07
<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>				
0090	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	597		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6095	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	138.00
Number of Transactions 2							Totals	-138.00	0.00	0.00	0.00	138.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	598		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6096	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	151.48
Number of Transactions 2							Totals	-151.48	0.00	0.00	0.00	151.48
<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>				
0090	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	599		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6097	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	16.73
Number of Transactions 2							Totals	-16.73	0.00	0.00	0.00	16.73
<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>				
0090	32200	00	3602	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0090	32200	00	3602	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/11/2021	GL_BD_JRNL	0000460106	90		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	502	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	1,008.74
Number of Transactions 2						Totals		-1,008.74	0.00	0.00	0.00	1,008.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32200	00	3602	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458542	600		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6494	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	28.39
Number of Transactions 2						Totals		-28.39	0.00	0.00	0.00	28.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	601		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6495	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	29.10
Number of Transactions 2						Totals		-29.10	0.00	0.00	0.00	29.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	390		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	399		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2019	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	84.62
02/10/2021	GL_JOURNAL	0000460002	2028	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	37.06
Number of Transactions 4						Totals		-121.68	0.00	0.00	0.00	121.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32200	00	3602	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
		0090	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	678		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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0090	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	1682		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	12/08/2020	GL_JOURNAL	PWC0457747	5815	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	0.00	2.73	
	12/08/2020	GL_JOURNAL	PWC0457747	5816	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	0.00	16.33	
	01/07/2021	GL_JOURNAL	PWC0458525	4450	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	0.00	2.73	
	01/07/2021	GL_JOURNAL	PWC0458525	4451	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	0.00	16.33	
	02/09/2021	GL_JOURNAL	PWC0459847	11393	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	0.00	-0.08	
	02/09/2021	GL_JOURNAL	PWC0459847	11394	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	0.00	2.73	
	02/09/2021	GL_JOURNAL	PWC0459847	11395	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	0.00	16.33	
	03/08/2021	GL_JOURNAL	PWC0461158	4098	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	0.00	2.73	
	03/08/2021	GL_JOURNAL	PWC0461158	4099	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	0.00	16.33	
	04/08/2021	GL_JOURNAL	PWC0462277	4353	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	0.00	2.73	
	04/08/2021	GL_JOURNAL	PWC0462277	4354	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	0.00	16.33	
	04/15/2021	GL_JOURNAL	ENP0462623	35650	PYE	04/15/2021/GL Encumbrance Process/151011 ;WKRCMP f	0.00		0.00	57.19	0.00	
Number of Transactions 13							Totals	-152.41	0.00	0.00	57.19	95.22
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0090	32200	00	3602	8100 0000 01000 3841	2021					
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
	01/07/2021	GL_BD_JRNL	0000458542	602		12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	6496	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	3.75	
Number of Transactions 2							Totals	-3.75	0.00	0.00	3.75	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0090	32200	00	3602	8100 0000 01000 7002	2021					
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
0090	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	311				10/31/2020/Open Zero dollar Budget Strings/		0.00
11/04/2020	GL_JOURNAL	SAL0455769	609	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00
02/09/2021	GL_BD_JRNL	0000459935	1964				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	1561				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	719				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_JOURNAL	0000459933	3847	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	4484	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	3444	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/10/2021	GL_BD_JRNL	0000460075	30				12/30/2020/Open zero dollar budget strings/		0.00
02/10/2021	GL_BD_JRNL	0000460075	31				12/30/2020/Open zero dollar budget strings/		0.00
02/10/2021	GL_JOURNAL	0000460074	870	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/10/2021	GL_JOURNAL	0000460074	871	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
Number of Transactions 12						Totals			-120.93
<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>	
0090	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	679				04/15/2021/Zero budget string for extended code 38		0.00
Number of Transactions 1						Totals			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>	
0090	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	812				10/31/2020/Open zero dollar strings/		0.00
11/17/2020	GL_JOURNAL	SAL0456779	3416	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00
11/17/2020	GL_JOURNAL	SAL0456779	3484	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00
11/18/2020	GL_BD_JRNL	0000456800	1477				10/31/2020/Open Zero dollar Budget Strings/		0.00
11/18/2020	GL_BD_JRNL	0000456800	1507				10/31/2020/Open Zero dollar Budget Strings/		0.00
12/08/2020	GL_JOURNAL	PWC0457747	5817	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4452	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00
Number of Transactions 7						Totals			-145.55

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

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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				
0090	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
02/10/2021	GL_BD_JRNL	0000460037	55		12/30/2020/Open zero dollar strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3069	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	99.96		
02/10/2021	GL_JOURNAL	SAL0460019	3070	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	78.66		
Number of Transactions 3							Totals	-178.62	0.00	0.00	0.00	178.62
0090	32200	00	3702	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/11/2021	GL_BD_JRNL	0000460106	91		12/30/2020/Open zero dollar strings./				0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	503	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	135.44		
Number of Transactions 2							Totals	-135.44	0.00	0.00	0.00	135.44
0090	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	400		12/30/2020/Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	391		12/30/2020/Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2020	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	16.11		
02/10/2021	GL_JOURNAL	0000460002	2029	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	7.06		
Number of Transactions 4							Totals	-23.17	0.00	0.00	0.00	23.17
0090	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	969		04/15/2021/Zero budget string for extended code 38				0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0090	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0090	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	1683		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3272	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.79	
12/08/2020	GL_JOURNAL	PRM0457744	3271	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.15	
01/07/2021	GL_JOURNAL	PRM0458524	9728	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.15	
01/07/2021	GL_JOURNAL	PRM0458524	9729	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.79	
02/09/2021	GL_JOURNAL	PRM0459845	2883	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.15	
02/09/2021	GL_JOURNAL	PRM0459845	2884	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.79	
02/09/2021	GL_JOURNAL	PRM0459845	2885	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	177	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.15	
03/08/2021	GL_JOURNAL	PRM0461157	178	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	5.79	
04/08/2021	GL_JOURNAL	PRM0462276	2821	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.15	
04/08/2021	GL_JOURNAL	PRM0462276	2822	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	5.79	
04/15/2021	GL_JOURNAL	ENP0462623	40329	PYE	04/15/2021/GL Encumbrance Process/151011 ;RM02 for				0.00	0.00		17.80	0.00	
Number of Transactions 13									Totals	-47.50	0.00	0.00	17.80	29.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	312		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	610	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	18.82	
12/18/2020	GL_JOURNAL	0000458188	166	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	0.00	4.92	
Number of Transactions 3									Totals	-23.74	0.00	0.00	0.00	23.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	970		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						
0090	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0090	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	813		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3485	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	3.42
11/17/2020	GL_JOURNAL	SAL0456779	3417	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	3.42
11/18/2020	GL_BD_JRNL	0000456800	1508		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1478		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3273	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.83
01/07/2021	GL_JOURNAL	PRM0458524	9730	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.89
Number of Transactions 7							Totals	-19.56	0.00	0.00	0.00	19.56
<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>				
0090	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
02/10/2021	GL_BD_JRNL	0000460037	56		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3071	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	32.08
02/10/2021	GL_JOURNAL	SAL0460019	3072	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	18.68
Number of Transactions 3							Totals	-50.76	0.00	0.00	0.00	50.76
<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>				
0090	32200	00	3995	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	92		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	504	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	27.08
Number of Transactions 2							Totals	-27.08	0.00	0.00	0.00	27.08
<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>				
0090	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	1242		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 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>					
0090	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	1684										
				10/28/2020	Open zero dollar strings/				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36637	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37171	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37133	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44787	PYE	04/15/2021/GL	Encumbrance Process/151011 ;LIFE for		0.00	0.00				

Number of Transactions 7							Totals	-10.63	0.00	0.00	3.81	6.82	
<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>					
0090	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	313										
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	611	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00				

Number of Transactions 2							Totals	-2.49	0.00	0.00	0.00	2.49	

Number of Transactions 300							Account	Totals 3000s	-72,035.27	0.00	0.00	1,700.10	70,335.17

Number of Transactions 362							Resource	Totals 32200	-198,657.40	0.00	0.00	4,092.89	194,564.51
<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>					
0090	32201	00	2451	2700	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly													
03/29/2021	GL_BD_JRNL	0000461906	127										
				03/01/2021	Open zero dollar strings/				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1155	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00				

Number of Transactions 3							Totals	-2,461.03	0.00	0.00	0.00	2,461.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended													
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0090	32201	00	2456	2700	0000	01000	0000	2021										
Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly																		
03/08/2021	GL_BD_JRNL	0000461151	105		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00						
03/08/2021	GL_JOURNAL	PAY0461136	1156	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	447.46						
03/30/2021	GL_JOURNAL	PAY0461897	6111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	-447.46						
04/08/2021	GL_JOURNAL	PAY0462267	1246	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	111.87						
Number of Transactions 4										Totals		-111.87	0.00	0.00	0.00	111.87		
<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>										
0090	32201	00	2951	8300	0000	01000	0000	2021										
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision																		
03/08/2021	GL_BD_JRNL	0000461151	106		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00						
03/08/2021	GL_JOURNAL	PAY0461136	1219	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	492.11						
03/30/2021	GL_JOURNAL	PAY0461897	6412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	704.06						
04/08/2021	GL_JOURNAL	PAY0462267	1320	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1,072.43						
Number of Transactions 4										Totals		-2,268.60	0.00	0.00	0.00	2,268.60		
Number of Transactions 11										Account		Totals 2000s		-4,841.50	0.00	0.00	0.00	4,841.50
<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>										
0090	32201	00	3202	2700	0000	01000	0000	2021										
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions																		
03/08/2021	GL_BD_JRNL	0000461151	107		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00						
03/08/2021	GL_JOURNAL	PAY0461136	1845	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	92.62						
03/30/2021	GL_JOURNAL	PAY0461897	9668	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	231.56						
04/08/2021	GL_JOURNAL	PAY0462267	1979	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	208.41						
Number of Transactions 4										Totals		-532.59	0.00	0.00	0.00	532.59		
<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>										
0090	32201	00	3302	2700	0000	01000	0000	2021										
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified																		
03/08/2021	GL_BD_JRNL	0000461151	108		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance									
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens									
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance									

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0090	32201	00	3302	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_JOURNAL	PAY0461136	2753	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	34.24	
03/30/2021	GL_JOURNAL	PAY0461897	14955	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	85.58	
04/08/2021	GL_JOURNAL	PAY0462267	2964	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	77.03	
Number of Transactions 4							Totals	-196.85	0.00	0.00	0.00	196.85
0090	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	109		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2755	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	37.66	
03/30/2021	GL_JOURNAL	PAY0461897	14964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	53.86	
04/08/2021	GL_JOURNAL	PAY0462267	2966	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	82.04	
Number of Transactions 4							Totals	-173.56	0.00	0.00	0.00	173.56
0090	32201	00	3502	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	110		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3951	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	33484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.56	
04/08/2021	GL_JOURNAL	PAY0462267	4267	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 4							Totals	-1.30	0.00	0.00	0.00	1.30
0090	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	111		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3953	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.25	
03/30/2021	GL_JOURNAL	PAY0461897	33493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.35	
04/08/2021	GL_JOURNAL	PAY0462267	4269	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.53	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0090	32201	00	3502		Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd				0000	01000	0000		2021		

Number of Transactions 4									Totals	-1.13	0.00	0.00	0.00	1.13	
0090	32201	00	3602		Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified				0000	01000	0000		2021		

Number of Transactions 6									Totals	-61.49	0.00	0.00	0.00	61.49	
03/08/2021	GL_BD_JRNL	0000461165	50		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4100	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	10.69		
04/08/2021	GL_JOURNAL	PWC0462277	4355	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	-10.69		
04/08/2021	GL_JOURNAL	PWC0462277	4356	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	2.67		
04/08/2021	GL_JOURNAL	PWC0462277	4357	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	21.39		
04/08/2021	GL_JOURNAL	PWC0462277	4358	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	37.43		

Number of Transactions 4									Totals	-54.22	0.00	0.00	0.00	54.22	
Number of Transactions 30									Account	Totals 3000s	-1,021.14	0.00	0.00	0.00	1,021.14
Number of Transactions 41									Resource	Totals 32201	-5,862.64	0.00	0.00	0.00	5,862.64
0090	33100	00	2101		Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS				01000	4262			2021		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0090	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	737		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	738		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2075	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	2667	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	2828	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	2809	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	2856	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	2875	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	2933	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	3111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	2447	PYE	04/15/2021/GL Encumbrance Process/118705 ;Salary f		0.00		0.00				
Number of Transactions 11							Totals	3,078.27	39,822.00	0.00	6,764.45	29,979.28	
<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>					
0090	33100	00	2151	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
12/28/2020	GL_BD_JRNL	0000458310	47		12/31/2020/Open zero dollar strings/		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	3628	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/07/2021	GL_JOURNAL	PAY0458510	303	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	3673	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/08/2021	GL_JOURNAL	PAY0459810	560	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3701	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/08/2021	GL_JOURNAL	PAY0461136	753	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	3888	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/08/2021	GL_JOURNAL	PAY0462267	789	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00				
Number of Transactions 9							Totals	-4,773.00	0.00	0.00	0.00	4,773.00	
Number of Transactions 20							Account	Totals 2000s	-1,694.73	39,822.00	0.00	6,764.45	34,752.28
<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>					
0090	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0090	33100	00	3202	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6173		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,039.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7597	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	78.98	
09/28/2020	GL_JOURNAL	PAY0454195	8708	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,527.62	
10/28/2020	GL_JOURNAL	PAY0455384	8988	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	855.71	
11/24/2020	GL_JOURNAL	PAY0457158	8844	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	855.71	
12/28/2020	GL_JOURNAL	PAY0458309	9093	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	420.07	
01/28/2021	GL_JOURNAL	PAY0459296	9106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	466.75	
02/25/2021	GL_JOURNAL	PAY0460755	9156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	466.75	
03/30/2021	GL_JOURNAL	PAY0461897	9680	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	466.75	
04/15/2021	GL_JOURNAL	ENP0462623	8987	PYE	04/15/2021/GL Encumbrance Process/118705 ;PERS_A f				0.00		0.00	1,400.24	0.00	
Number of Transactions 10									Totals	2,500.42	9,039.00	0.00	1,400.24	5,138.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6174		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,046.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12059	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	29.21	
09/28/2020	GL_JOURNAL	PAY0454195	13611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	564.54	
10/28/2020	GL_JOURNAL	PAY0455384	13989	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	316.24	
11/24/2020	GL_JOURNAL	PAY0457158	13756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	316.25	
12/28/2020	GL_JOURNAL	PAY0458309	14072	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	170.12	
01/07/2021	GL_JOURNAL	PAY0458510	1303	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	59.64	
01/28/2021	GL_JOURNAL	PAY0459296	14086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	594.90	
02/08/2021	GL_JOURNAL	PAY0459810	2121	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	52.16	
02/25/2021	GL_JOURNAL	PAY0460755	14184	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	226.51	
03/08/2021	GL_JOURNAL	PAY0461136	2756	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	44.71	
03/30/2021	GL_JOURNAL	PAY0461897	14970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	228.37	
04/08/2021	GL_JOURNAL	PAY0462267	2967	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	55.89	
04/15/2021	GL_JOURNAL	ENP0462623	13663	PYE	04/15/2021/GL Encumbrance Process/118705 ;OASDI fo				0.00		0.00	517.48	0.00	
Number of Transactions 14									Totals	-130.02	3,046.00	0.00	517.48	2,658.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	33100	00	3431	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													

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

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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>				
0090	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6175									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18180	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18660	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18491	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18870	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18866	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18007	PYE	04/15/2021/GL	Encumbrance Process/118705	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	57.60	192.00	0.00	28.80	105.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6176									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22290	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22852	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22818	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23213	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23190	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22311	PYE	04/15/2021/GL	Encumbrance Process/118705	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	468.80	1,724.00	0.00	252.00	1,003.20

<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>	
0090	33100	00	3471	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	6177						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	26385	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27027	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27126	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27537	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	33100	00	3471	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	27497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,295.60
02/25/2021	GL_JOURNAL	PAY0460755	27501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,295.60
03/30/2021	GL_JOURNAL	PAY0461897	28454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,295.60
04/15/2021	GL_JOURNAL	ENP0462623	26596	PYE	04/15/2021/GL Encumbrance Process/118705 ;MEDICA f		0.00	0.00	5,259.00	0.00
Totals						10,875.80	35,228.00	0.00	5,259.00	19,093.20
Number of Transactions 9										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6178							
07/01/2020/Load 2020-21 Board-Approved Original Bu							20.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16700	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.19
09/28/2020	GL_JOURNAL	PAY0454195	31067	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.69
10/28/2020	GL_JOURNAL	PAY0455384	31802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.07
11/24/2020	GL_JOURNAL	PAY0457158	31872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.07
12/28/2020	GL_JOURNAL	PAY0458309	32338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.11
01/07/2021	GL_JOURNAL	PAY0458510	1945	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.38
01/28/2021	GL_JOURNAL	PAY0459296	32310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.90
02/08/2021	GL_JOURNAL	PAY0459810	3067	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.34
02/25/2021	GL_JOURNAL	PAY0460755	32347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.47
03/08/2021	GL_JOURNAL	PAY0461136	3954	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	33499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.49
04/08/2021	GL_JOURNAL	PAY0462267	4270	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.37
04/15/2021	GL_JOURNAL	ENP0462623	31245	PYE	04/15/2021/GL Encumbrance Process/118705 ;UNEMP fo		0.00	0.00	3.38	0.00
Totals						-0.76	20.00	0.00	3.38	17.38
Number of Transactions 14										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6179							
07/01/2020/Load 2020-21 Board-Approved Original Bu							952.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	224	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	9.12
10/14/2020	GL_JOURNAL	PWC0454849	948	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	176.38
11/09/2020	GL_JOURNAL	PWC0456114	8428	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	98.80
12/08/2020	GL_JOURNAL	PWC0457747	5818	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	98.80

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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0090	33100	00	3602	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4453	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	4.66	
01/07/2021	GL_JOURNAL	PWC0458525	4454	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	18.63	
01/07/2021	GL_JOURNAL	PWC0458525	4455	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	48.50	
02/09/2021	GL_JOURNAL	PWC0459847	11396	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	8.73	
02/09/2021	GL_JOURNAL	PWC0459847	11397	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	16.30	
02/09/2021	GL_JOURNAL	PWC0459847	11398	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	177.13	
03/08/2021	GL_JOURNAL	PWC0461158	4102	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	13.97	
03/08/2021	GL_JOURNAL	PWC0461158	4103	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	16.88	
03/08/2021	GL_JOURNAL	PWC0461158	4104	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	53.89	
04/08/2021	GL_JOURNAL	PWC0462277	4361	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.46	
04/08/2021	GL_JOURNAL	PWC0462277	4362	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.46	
04/08/2021	GL_JOURNAL	PWC0462277	4363	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	53.89	
04/15/2021	GL_JOURNAL	ENP0462623	35934	PYE	04/15/2021/GL Encumbrance Process/118705 ;WKRCMP f		0.00	0.00	161.67	0.00	
Number of Transactions 18						Totals	-40.27	952.00	0.00	161.67	830.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	33100	00	3702	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6180				07/01/2020/Load 2020-21 Board-Approved Original Bu	128.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1827	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.22
10/14/2020	GL_JOURNAL	PRM0454848	2657	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	23.69
11/09/2020	GL_JOURNAL	PRM0456110	3096	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	13.27
12/08/2020	GL_JOURNAL	PRM0457744	3274	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	13.27
01/07/2021	GL_JOURNAL	PRM0458524	9731	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.51
02/09/2021	GL_JOURNAL	PRM0459845	2886	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	23.79
03/08/2021	GL_JOURNAL	PRM0461157	179	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	7.24
04/08/2021	GL_JOURNAL	PRM0462276	2823	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	7.24
04/15/2021	GL_JOURNAL	ENP0462623	40613	PYE	04/15/2021/GL Encumbrance Process/118705 ;RM05 for		0.00	0.00	0.00	21.71	0.00
Number of Transactions 10						Totals	10.06	128.00	0.00	21.71	96.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	33100	00	3995	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

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

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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							
0090	33100	00	3995	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	6181		07/01/2020/Load 2020-21 Board-Approved Original Bu				63.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35666	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5.06		
10/28/2020	GL_JOURNAL	PAY0455384	36508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5.06		
11/24/2020	GL_JOURNAL	PAY0457158	36644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5.06		
12/28/2020	GL_JOURNAL	PAY0458309	37178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5.06		
01/28/2021	GL_JOURNAL	PAY0459296	37140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.19		
02/25/2021	GL_JOURNAL	PAY0460755	37142	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	38444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.19		
04/15/2021	GL_JOURNAL	ENP0462623	45071	PYE	04/15/2021/GL Encumbrance Process/118705 ;LIFE for				0.00		0.00	10.76	0.00		
Number of Transactions 9									Totals	22.43	63.00	0.00	10.76	29.81	
Number of Transactions 102									Account	Totals 3000s	13,764.06	50,392.00	0.00	7,655.04	28,972.90
Number of Transactions 122									Resource	Totals 33100	12,069.33	90,214.00	0.00	14,419.49	63,725.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	53100	00	2201	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	741		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,436.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2076	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	108.90		
08/03/2020	GL_JOURNAL	PAY0451987	67	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	9.99		
08/27/2020	GL_JOURNAL	PAY0453104	2869	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	108.90		
09/28/2020	GL_JOURNAL	PAY0454195	3497	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	108.90		
10/28/2020	GL_JOURNAL	PAY0455384	3702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	114.36		
11/04/2020	GL_JOURNAL	SAL0455769	612	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-451.05		
11/17/2020	GL_BD_JRNL	0000456760	1140		10/31/2020/Transfer of appropriations in Child Nut				-1,436.00		0.00	0.00	0.00		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	53100	00	2320	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)															

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	53100	00	2320	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	743						8,107.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2710	PAYROLL					0.00	0.00	0.00	683.24
08/27/2020	GL_JOURNAL	PAY0453104	3970	PAYROLL					0.00	0.00	0.00	683.24
09/28/2020	GL_JOURNAL	PAY0454195	4580	PAYROLL					0.00	0.00	0.00	683.24
10/28/2020	GL_JOURNAL	PAY0455384	4783	PAYROLL					0.00	0.00	0.00	683.24
11/04/2020	GL_JOURNAL	SAL0455769	613	JUL-Oct-20					0.00	0.00	0.00	-2,732.96
11/17/2020	GL_BD_JRNL	0000456760	1141						-8,107.00	0.00	0.00	0.00

Number of Transactions 7							Totals		0.00	0.00	0.00	0.00

Number of Transactions 15							Account	Totals 2000s	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	ORG0449643	6182						2,166.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5420	PAYROLL					0.00	0.00	0.00	163.97
08/27/2020	GL_JOURNAL	PAY0453104	7598	PAYROLL					0.00	0.00	0.00	163.97
09/28/2020	GL_JOURNAL	PAY0454195	8709	PAYROLL					0.00	0.00	0.00	163.97
10/28/2020	GL_JOURNAL	PAY0455384	8989	PAYROLL					0.00	0.00	0.00	165.10
11/04/2020	GL_JOURNAL	SAL0455769	614	JUL-Oct-20					0.00	0.00	0.00	-657.01
11/17/2020	GL_BD_JRNL	0000456760	1142						-2,166.00	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				
0090	53100	00	3302	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6183						730.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8319	PAYROLL					0.00	0.00	0.00	60.60
08/03/2020	GL_JOURNAL	PAY0451987	1080	PAYROLL					0.00	0.00	0.00	0.77
08/27/2020	GL_JOURNAL	PAY0453104	12060	PAYROLL					0.00	0.00	0.00	60.60
09/28/2020	GL_JOURNAL	PAY0454195	13612	PAYROLL					0.00	0.00	0.00	60.68
10/28/2020	GL_JOURNAL	PAY0455384	13991	PAYROLL					0.00	0.00	0.00	61.29

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

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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>		
0090	53100	00	3302	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
11/04/2020	GL_JOURNAL	SAL0455769	615	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1143		10/31/2020/Transfer of appropriations in Child Nut		-730.00		0.00	

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	ORG0449643	6184		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18181	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18661	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	616	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1144		10/31/2020/Transfer of appropriations in Child Nut		-16.00		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>		
0090	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	ORG0449643	6185		07/01/2020/Load 2020-21 Board-Approved Original Bu		147.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22853	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	617	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1145		10/31/2020/Transfer of appropriations in Child Nut		-147.00		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>		
0090	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	ORG0449643	6186		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,994.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	618	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0090	53100	00	3471	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd									
11/17/2020	GL_BD_JRNL	0000456760	1146		10/31/2020/Transfer of appropriations in Child Nut	-2,994.00		0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	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	ORG0449643	6187		07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11324	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.39
08/27/2020	GL_JOURNAL	PAY0453104	16701	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.39
09/28/2020	GL_JOURNAL	PAY0454195	31068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.39
10/28/2020	GL_JOURNAL	PAY0455384	31804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.40
11/04/2020	GL_JOURNAL	SAL0455769	619	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-1.57
11/17/2020	GL_BD_JRNL	0000456760	1147		10/31/2020/Transfer of appropriations in Child Nut	-5.00		0.00	0.00
Number of Transactions 7						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>	
0090	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	ORG0449643	6188		07/01/2020/Load 2020-21 Board-Approved Original Bu	228.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6540	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00		0.00	0.24
08/11/2020	GL_JOURNAL	PWC0452443	6541	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00		0.00	2.60
08/11/2020	GL_JOURNAL	PWC0452443	6542	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00		0.00	16.33
09/10/2020	GL_JOURNAL	PWC0453518	225	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	2.60
09/10/2020	GL_JOURNAL	PWC0453518	226	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	16.33
10/14/2020	GL_JOURNAL	PWC0454849	949	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	2.60
10/14/2020	GL_JOURNAL	PWC0454849	950	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	16.33
11/04/2020	GL_JOURNAL	SAL0455769	620	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-76.09
11/09/2020	GL_JOURNAL	PWC0456114	8429	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	2.73
11/09/2020	GL_JOURNAL	PWC0456114	8430	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	16.33
11/17/2020	GL_BD_JRNL	0000456760	1148		10/31/2020/Transfer of appropriations in Child Nut	-228.00		0.00	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	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	ORG0449643	6189						71.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	702	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	703	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	704	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	5.79	
08/11/2020	GL_JOURNAL	RPM0452476	4454	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	-0.01	
08/11/2020	GL_JOURNAL	RPM0452476	4455	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	-0.14	
08/11/2020	GL_JOURNAL	RPM0452476	4456	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	-5.79	
08/11/2020	GL_JOURNAL	PRM0452481	2022	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.01	
08/11/2020	GL_JOURNAL	PRM0452481	2023	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.14	
08/11/2020	GL_JOURNAL	PRM0452481	2024	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	5.79	
09/10/2020	GL_JOURNAL	PRM0453517	1828	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	5.79	
09/10/2020	GL_JOURNAL	PRM0453517	1829	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.14	
10/14/2020	GL_JOURNAL	PRM0454848	2658	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	5.79	
10/14/2020	GL_JOURNAL	PRM0454848	2659	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.14	
11/04/2020	GL_JOURNAL	SAL0455769	621	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	-18.82	
11/09/2020	GL_JOURNAL	PRM0456110	3097	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	5.79	
11/09/2020	GL_JOURNAL	PRM0456110	3098	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.15	
11/17/2020	GL_BD_JRNL	0000456760	1149		10/31/2020/Transfer of appropriations in Child Nut				-71.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	52	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	-4.92	
Number of Transactions 19									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>			
0090	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	ORG0449643	6190						15.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35667	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	1.24	
10/28/2020	GL_JOURNAL	PAY0455384	36509	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	1.25	
11/04/2020	GL_JOURNAL	SAL0455769	622	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	-2.49	
11/17/2020	GL_BD_JRNL	0000456760	1150		10/31/2020/Transfer of appropriations in Child Nut				-15.00	0.00	
Number of Transactions 5									Totals	0.00	0.00
Number of Transactions 73									Account	Totals 3000s	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0090	53100	00	3995	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
Number of Transactions 88									0.00	0.00	0.00	0.00	0.00
Resource Totals 53100													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	685	07/01/2020/Load 2020-21 Board-Approved Original Bu				160.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									160.00	160.00	0.00	0.00	0.00
Totals													
Number of Transactions 1									160.00	160.00	0.00	0.00	0.00
Account Totals 4000s													
Number of Transactions 1									160.00	160.00	0.00	0.00	0.00
Resource Totals 65000													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4136	07/01/2020/Load 2020-21 Board-Approved Original Bu				50,091.00	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4137	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	13,068.60	
10/28/2020	GL_JOURNAL	PAY0455384	158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	13,068.60	
11/24/2020	GL_JOURNAL	PAY0457158	183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	13,068.60	
12/28/2020	GL_JOURNAL	PAY0458309	185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	13,068.60	
01/28/2021	GL_JOURNAL	PAY0459296	183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	13,995.19	
02/25/2021	GL_JOURNAL	PAY0460755	182	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	14,168.55	
03/30/2021	GL_JOURNAL	PAY0461897	183	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	14,168.55	
04/15/2021	GL_JOURNAL	ENP0462623	916	PYE	04/15/2021/GL Encumbrance Process/178896 ;Salary f			0.00	0.00	0.00	42,505.67	0.00	
Number of Transactions 10									-3,536.36	133,576.00	0.00	42,505.67	94,606.69
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>					
0090	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0090	65003	00	1162	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									
12/28/2020	GL_BD_JRNL	0000458310	48		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	132.37
01/07/2021	GL_JOURNAL	PAY0458510	72	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	44.12
01/28/2021	GL_JOURNAL	PAY0459296	1447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	88.25
Number of Transactions 4						Totals	-264.74	0.00	0.00	264.74

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>				
	0090	65003	00	1240	3140 5001 01000 0000	2021				
	Resource 65003 - Special Education Personnel Account 1240 - Nurse									
07/02/2020	GL_BD_JRNL	0000449656	1177		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1325	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,244.44
08/27/2020	GL_JOURNAL	PAY0453104	1345	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,073.79
12/08/2020	GL_JOURNAL	SAL0457745	99	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	-11,318.23
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 18 Account Totals 1000s -3,801.10 133,576.00 0.00 42,505.67 94,871.43

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>				
	0090	65003	00	2104	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									
07/02/2020	GL_BD_JRNL	ORG0449639	727		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2396	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	478.88
09/28/2020	GL_JOURNAL	PAY0454195	2991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,187.90
10/28/2020	GL_JOURNAL	PAY0455384	3146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,868.08
11/24/2020	GL_JOURNAL	PAY0457158	3126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,187.90
12/28/2020	GL_JOURNAL	PAY0458309	3178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,878.12
02/25/2021	GL_JOURNAL	PAY0460755	3250	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,878.12
03/30/2021	GL_JOURNAL	PAY0461897	3427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,878.12
04/15/2021	GL_JOURNAL	ENP0462623	2873	PYE	04/15/2021/GL Encumbrance Process/160338 ;Salary f		0.00	0.00	8,634.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0090	65003	00	2104	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
Number of Transactions 10									Totals	-7,815.08	27,656.00	0.00	8,634.35	26,836.73
<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>						
0090	65003	00	2112	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
07/02/2020	GL_BD_JRNL	ORG0449639	728						27,609.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	729						27,609.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2676	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	213.21	
09/28/2020	GL_JOURNAL	PAY0454195	3271	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	2,309.78	
10/28/2020	GL_JOURNAL	PAY0455384	3426	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	2,309.78	
11/24/2020	GL_JOURNAL	PAY0457158	3404	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	2,309.78	
12/28/2020	GL_JOURNAL	PAY0458309	3505	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	3,979.92	
01/28/2021	GL_JOURNAL	PAY0459296	3547	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	2,540.96	
02/25/2021	GL_JOURNAL	PAY0460755	3577	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	2,425.46	
03/30/2021	GL_JOURNAL	PAY0461897	3756	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	2,425.46	
04/15/2021	GL_JOURNAL	ENP0462623	3129	PYE	04/15/2021/GL Encumbrance Process/177414		Salary f		0.00		0.00	7,276.37	0.00	
Number of Transactions 11									Totals	29,427.28	55,218.00	0.00	7,276.37	18,514.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	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	3405	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	346.52	
09/29/2020	GL_BD_JRNL	0000454224	126		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	126		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	571	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP	Payroll	0.00		0.00	0.00	-26.66	
Number of Transactions 4									Totals	-319.86	0.00	0.00	0.00	319.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	65003	00	2162	1110	5750	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly														
11/09/2020	GL_BD_JRNL	0000456099	37		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>				
0090	65003	00	2162	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly												
11/09/2020	GL_JOURNAL	PAY0456097	514	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	106.62	
Number of Transactions 2						Totals		-106.62	0.00	0.00	0.00	106.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	2165	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
12/28/2020	GL_BD_JRNL	0000458310	49		12/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3722	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	389.76	
01/07/2021	GL_JOURNAL	PAY0458510	361	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	-389.76	
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>				
0090	65003	00	2165	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
11/09/2020	GL_BD_JRNL	0000456099	38		10/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	517	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	213.24	
Number of Transactions 2						Totals		-213.24	0.00	0.00	0.00	213.24
Number of Transactions 32						Account	Totals 2000s	20,972.48	82,874.00	0.00	15,910.72	45,990.80
<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>				
0090	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6191		07/01/2020/Load	2020-21 Board-Approved	Original Bu	24,578.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6216	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	730.42	
10/28/2020	GL_JOURNAL	PAY0455384	6433	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	730.42	
11/24/2020	GL_JOURNAL	PAY0457158	6338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	730.42	
12/28/2020	GL_JOURNAL	PAY0458309	6539	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	751.80	
01/07/2021	GL_JOURNAL	PAY0458510	697	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	7.13	
01/28/2021	GL_JOURNAL	PAY0459296	6529	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	894.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0090	65003	00	3101	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
02/25/2021	GL_JOURNAL	PAY0460755	6560	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	908.06		
03/30/2021	GL_JOURNAL	PAY0461897	6952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	908.06		
04/15/2021	GL_JOURNAL	ENP0462623	7314	PYE	04/15/2021/GL Encumbrance Process/178896 ;STRS for		0.00	2,724.20	0.00		
Number of Transactions 10						Totals	16,193.17	24,578.00	0.00	2,724.20	5,660.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1178				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3685	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	685.48	
08/27/2020	GL_JOURNAL	PAY0453104	5486	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,142.42	
12/08/2020	GL_JOURNAL	SAL0457745	101	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00	0.00	0.00	0.00	-1,827.90	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	65003	00	3201	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,769.00	
09/29/2020	GL_BD_JRNL	0000454224	127		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	127		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,769.00	
11/24/2020	GL_JOURNAL	PAY0457158	8399	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,769.00	
12/28/2020	GL_JOURNAL	PAY0458309	8647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,769.00	
01/28/2021	GL_JOURNAL	PAY0459296	8661	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,769.00	
02/25/2021	GL_JOURNAL	PAY0460755	8719	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,769.00	
03/30/2021	GL_JOURNAL	PAY0461897	9224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,769.00	
Number of Transactions 9						Totals	-12,383.00	0.00	0.00	0.00	12,383.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	65003	00	3202	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

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

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		
0090	65003	00	3202	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6192		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,812.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7595	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	143.25		
09/28/2020	GL_JOURNAL	PAY0454195	8706	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,552.01		
10/28/2020	GL_JOURNAL	PAY0455384	8986	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,485.81		
11/24/2020	GL_JOURNAL	PAY0457158	8842	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,552.01		
12/28/2020	GL_JOURNAL	PAY0458309	9091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,337.12		
01/28/2021	GL_JOURNAL	PAY0459296	9104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,121.75		
02/25/2021	GL_JOURNAL	PAY0460755	9154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,097.84		
03/30/2021	GL_JOURNAL	PAY0461897	9678	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,097.84		
04/15/2021	GL_JOURNAL	ENP0462623	9269	PYE	04/15/2021/GL Encumbrance Process/160338 ;PERS_A f		0.00	0.00	3,293.52	0.00		
Number of Transactions 10							Totals	6,130.85	18,812.00	0.00	3,293.52	9,387.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6193		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,937.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	720.52		
10/28/2020	GL_JOURNAL	PAY0455384	11451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	722.90		
11/24/2020	GL_JOURNAL	PAY0457158	11276	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	720.53		
12/28/2020	GL_JOURNAL	PAY0458309	11543	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	723.48		
01/07/2021	GL_JOURNAL	PAY0458510	1029	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.64		
01/28/2021	GL_JOURNAL	PAY0459296	11524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	736.87		
02/25/2021	GL_JOURNAL	PAY0460755	11585	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	736.47		
03/30/2021	GL_JOURNAL	PAY0461897	12212	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	736.48		
04/15/2021	GL_JOURNAL	ENP0462623	11927	PYE	04/15/2021/GL Encumbrance Process/178896 ;FMED for		0.00	0.00	2,205.87	0.00		
Number of Transactions 10							Totals	-5,366.76	1,937.00	0.00	2,205.87	5,097.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	65003	00	3301	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	1179		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6662	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	61.54
08/27/2020	GL_JOURNAL	PAY0453104	10014	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	102.57

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
0090	65003	00	3301	3140	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated						
12/08/2020	GL_JOURNAL	SAL0457745	100	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries					0.00	0.00	0.00	0.00	-164.11	
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
0090	65003	00	3302	1110	5750	01000	4210	2021	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified						
11/09/2020	GL_BD_JRNL	0000456099	39		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1721	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	8.16	
12/28/2020	GL_JOURNAL	PAY0458309	14069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	29.82	
01/07/2021	GL_JOURNAL	PAY0458510	1302	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.00	-29.82	
Number of Transactions 4										Totals	-8.16	0.00	0.00	0.00	8.16
0090	65003	00	3302	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	6194		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,340.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12057	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	52.94	
09/28/2020	GL_JOURNAL	PAY0454195	13609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	600.08	
10/14/2020	GL_JOURNAL	PAY0454821	2197	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	-2.04	
10/28/2020	GL_JOURNAL	PAY0455384	13987	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	549.11	
11/09/2020	GL_JOURNAL	PAY0456097	1722	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	16.32	
11/24/2020	GL_JOURNAL	PAY0457158	13754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	573.58	
12/28/2020	GL_JOURNAL	PAY0458309	14070	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	494.14	
01/28/2021	GL_JOURNAL	PAY0459296	14084	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	414.55	
02/25/2021	GL_JOURNAL	PAY0460755	14182	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	405.74	
03/30/2021	GL_JOURNAL	PAY0461897	14968	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	405.72	
04/15/2021	GL_JOURNAL	ENP0462623	13947	PYE	04/15/2021/GL Encumbrance Process/160338 ;OASDI fo					0.00	0.00	0.00	1,217.17	0.00	
Number of Transactions 12										Totals	1,612.69	6,340.00	0.00	1,217.17	3,510.14
0090	65003	00	3421	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISC	MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0090	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	ORG0449643	6195		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16638	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16545	PYE	04/15/2021/GL Encumbrance Process/178896 ;VISION f		0.00	0.00	53.28	
Number of Transactions 9						Totals	26.40	192.00	0.00	53.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	65003	00	3421	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1180		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	65003	00	3431	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6196		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18178	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18489	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18868	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18928	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	19863	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	18273	PYE	04/15/2021/GL Encumbrance Process/160338 ;VISION f		0.00	0.00	57.60	
Number of Transactions 9						Totals	95.54	288.00	0.00	57.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	65003	00	3441	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6197		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20830	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	116.83	
11/24/2020	GL_JOURNAL	PAY0457158	20709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	116.83	
12/28/2020	GL_JOURNAL	PAY0458309	21096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	116.83	
01/28/2021	GL_JOURNAL	PAY0459296	21074	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	116.83	
02/25/2021	GL_JOURNAL	PAY0460755	21113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	139.63	
03/30/2021	GL_JOURNAL	PAY0461897	22054	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	139.63	
04/15/2021	GL_JOURNAL	ENP0462623	20850	PYE	04/15/2021/GL Encumbrance Process/178896 ;DENTAL f		0.00	0.00	466.20	
Number of Transactions 9						Totals	394.39	1,724.00	0.00	863.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	65003	00	3441	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1181		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	65003	00	3451	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
07/02/2020	GL_BD_JRNL	ORG0449643	6198		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,586.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22288	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22850	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	22816	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23211	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	184.43	
02/25/2021	GL_JOURNAL	PAY0460755	23221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	22577	PYE	04/15/2021/GL Encumbrance Process/160338 ;DENTAL f		0.00	0.00	504.00	
Number of Transactions 9						Totals	997.09	2,586.00	0.00	1,084.91

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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Tran Type: All 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		
0090	65003	00	3461	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6199		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	24459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,680.64		
10/28/2020	GL_JOURNAL	PAY0455384	25021	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,680.64		
11/24/2020	GL_JOURNAL	PAY0457158	25035	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,680.64		
12/28/2020	GL_JOURNAL	PAY0458309	25438	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,680.64		
01/28/2021	GL_JOURNAL	PAY0459296	25397	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,786.24		
02/25/2021	GL_JOURNAL	PAY0460755	25405	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,184.94		
03/30/2021	GL_JOURNAL	PAY0461897	26355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,184.94		
04/15/2021	GL_JOURNAL	ENP0462623	25140	PYE	04/15/2021/GL Encumbrance Process/178896 ;MEDICA f		0.00	0.00	9,729.15	0.00		
Number of Transactions 9							Totals	-1,379.83	35,228.00	0.00	9,729.15	26,878.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1182		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6200		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,130.80		
10/28/2020	GL_JOURNAL	PAY0455384	27025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,130.80		
11/24/2020	GL_JOURNAL	PAY0457158	27124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,130.80		
12/28/2020	GL_JOURNAL	PAY0458309	27535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,130.80		
01/28/2021	GL_JOURNAL	PAY0459296	27495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,773.49		
02/25/2021	GL_JOURNAL	PAY0460755	27499	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,660.80		
03/30/2021	GL_JOURNAL	PAY0461897	28452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,660.80		
04/15/2021	GL_JOURNAL	ENP0462623	26862	PYE	04/15/2021/GL Encumbrance Process/160338 ;MEDICA f		0.00	0.00	10,518.00	0.00		
Number of Transactions 9							Totals	24,705.71	52,842.00	0.00	10,518.00	17,618.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6201		07/01/2020/Load 2020-21 Board-Approved Original Bu		67.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28615	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29806	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1671	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29746	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29509	PYE	04/15/2021/GL Encumbrance Process/178896 ;UNEMP fo		0.00		0.00			
Number of Transactions 10							Totals	-1.66	67.00	0.00	21.25	47.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1183		07/01/2020/Open zero dollar strings/		0.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9659	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14647	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
12/08/2020	GL_JOURNAL	SAL0457745	102	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00		0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3502	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_BD_JRNL	0000456099	40		10/30/2020/Open zero dollar strings/		0.00		0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2502	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32335	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1944	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00			
Number of Transactions 4							Totals	-0.06	0.00	0.00	0.00	0.06

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

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>		
0090	65003	00	3502	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6202							
				07/01/2020/Load	2020-21 Board-Approved Original Bu		41.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16698	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31065	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3165	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31800	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2503	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31870	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32336	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32345	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33497	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	31529	PYE	04/15/2021/GL Encumbrance Process/160338	;UNEMP fo		0.00	0.00	
Number of Transactions 12						Totals	10.10	41.00	0.00	7.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6203							
				07/01/2020/Load	2020-21 Board-Approved Original Bu		3,192.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11022	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	55	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2695	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1389	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1390	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1388	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8016	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8017	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	587	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	620	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34198	PYE	04/15/2021/GL Encumbrance Process/178896	;WKRCMP f		0.00	0.00	
Number of Transactions 12						Totals	-91.32	3,192.00	0.00	1,015.89

<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>	
0090	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	1184							
					07/01/2020/Open zero dollar strings/		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4555	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10612	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
12/08/2020	GL_JOURNAL	SAL0457745	103	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries		0.00		0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	65003	00	3602	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
11/09/2020	GL_BD_JRNL	0000456117	24							
					10/30/2020/Open zero dollar strings/		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8431	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4456	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4457	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	-2.55	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	65003	00	3602	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	6204						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		1,981.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	227	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	228	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	951	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	952	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	953	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	954	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8432	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8433	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8434	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	5819	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	5820	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4458	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4459	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11399	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0090	65003	00	3602	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11400	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	4105	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	57.97	
03/08/2021	GL_JOURNAL	PWC0461158	4106	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	4364	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	57.97	
04/08/2021	GL_JOURNAL	PWC0462277	4365	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	68.79	
04/15/2021	GL_JOURNAL	ENP0462623	36218	PYE	04/15/2021/GL Encumbrance Process/160338 ;WKRCMP f		0.00	0.00	380.27	0.00	
Number of Transactions 21						Totals	504.09	1,981.00	0.00	380.27	1,096.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6205				07/01/2020/Load 2020-21 Board-Approved Original Bu		541.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	354	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	52.93
11/09/2020	GL_JOURNAL	PRM0456110	807	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	52.93
12/08/2020	GL_JOURNAL	PRM0457744	3917	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	52.93
01/07/2021	GL_JOURNAL	PRM0458524	7770	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	52.93
02/09/2021	GL_JOURNAL	PRM0459845	405	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	56.68
03/08/2021	GL_JOURNAL	PRM0461157	8528	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	57.38
04/08/2021	GL_JOURNAL	PRM0462276	394	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	57.38
04/15/2021	GL_JOURNAL	ENP0462623	38887	PYE	04/15/2021/GL Encumbrance Process/178896 ;RM01 for				0.00	0.00	172.14	0.00
Number of Transactions 9						Totals	-14.30	541.00	0.00	172.14	383.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1185				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3795	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.19
08/11/2020	GL_JOURNAL	RPM0452476	1155	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-17.19
08/11/2020	GL_JOURNAL	PRM0452481	275	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.19
09/10/2020	GL_JOURNAL	PRM0453517	304	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	28.65
12/08/2020	GL_JOURNAL	SAL0457745	104	Jul-Aug	12/08/2020/Per Job Data transfer of nurse salaries				0.00	0.00	0.00	-45.84

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	65003	00	3701	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

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
0090	65003	00	3702	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	6206					07/01/2020/Load 2020-21 Board-Approved Original Bu	266.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1830	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.68
09/10/2020	GL_JOURNAL	PRM0453517	1831	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.54
10/14/2020	GL_JOURNAL	PRM0454848	2660	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.41
10/14/2020	GL_JOURNAL	PRM0454848	2661	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	16.65
11/09/2020	GL_JOURNAL	PRM0456110	3099	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	15.63
11/09/2020	GL_JOURNAL	PRM0456110	3100	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.41
12/08/2020	GL_JOURNAL	PRM0457744	3275	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.41
12/08/2020	GL_JOURNAL	PRM0457744	3276	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	16.65
01/07/2021	GL_JOURNAL	PRM0458524	9732	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.96
01/07/2021	GL_JOURNAL	PRM0458524	9733	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.78
02/09/2021	GL_JOURNAL	PRM0459845	2887	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.16
02/09/2021	GL_JOURNAL	PRM0459845	2888	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	180	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.24
03/08/2021	GL_JOURNAL	PRM0461157	181	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.79
04/08/2021	GL_JOURNAL	PRM0462276	2824	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.24
04/08/2021	GL_JOURNAL	PRM0462276	2825	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.79
04/15/2021	GL_JOURNAL	ENP0462623	40896	PYE	04/15/2021/GL Encumbrance Process/160338 ;RM05 for				0.00	0.00	51.08	0.00

Number of Transactions 18 Totals 69.34 266.00 0.00 51.08 145.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	65003	00	3985	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6207					07/01/2020/Load 2020-21 Board-Approved Original Bu	212.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33702	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	16.99
10/28/2020	GL_JOURNAL	PAY0455384	34460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	16.99
11/24/2020	GL_JOURNAL	PAY0457158	34501	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	16.99
12/28/2020	GL_JOURNAL	PAY0458309	35026	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	16.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	34981	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.61	
02/25/2021	GL_JOURNAL	PAY0460755	34989	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.26	
03/30/2021	GL_JOURNAL	PAY0461897	36288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.26	
04/15/2021	GL_JOURNAL	ENP0462623	43552	PYE	04/15/2021/GL	Encumbrance Process/178896	;LIFE for	0.00	0.00	67.58	0.00	
Number of Transactions 9							Totals	14.33	212.00	0.00	67.58	130.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1186		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6208		07/01/2020/Load	2020-21 Board-Approved	Original Bu	132.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35664	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.18	
10/28/2020	GL_JOURNAL	PAY0455384	36506	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.18	
11/24/2020	GL_JOURNAL	PAY0457158	36642	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.18	
12/28/2020	GL_JOURNAL	PAY0458309	37176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.18	
01/28/2021	GL_JOURNAL	PAY0459296	37138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.66	
02/25/2021	GL_JOURNAL	PAY0460755	37140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.50	
03/30/2021	GL_JOURNAL	PAY0461897	38442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.50	
04/15/2021	GL_JOURNAL	ENP0462623	45341	PYE	04/15/2021/GL	Encumbrance Process/160338	;LIFE for	0.00	0.00	25.30	0.00	
Number of Transactions 9							Totals	47.32	132.00	0.00	25.30	59.38
Number of Transactions 243			Account	Totals	3000s		31,553.38	150,959.00	0.00	32,510.46	86,895.16	
Number of Transactions 293			Resource	Totals	65003		48,724.76	367,409.00	0.00	90,926.85	227,757.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0090	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	156		02/17/2021/Transfer of appropriations for Resource			3,678.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	49	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	1,776.92	3,678.00	0.00
Number of Transactions 2							Account	Totals 1000s	1,776.92	3,678.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	157		02/17/2021/Transfer of appropriations for Resource			589.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1468	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	281.97	589.00	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>		
0090	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	158		02/17/2021/Transfer of appropriations for Resource			53.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2285	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	25.43	53.00	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>		
0090	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	159		02/17/2021/Transfer of appropriations for Resource			2.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3588	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	1.05	2.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0090	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	160		02/17/2021/Transfer of appropriations for Resource			88.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	621	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	45.44	
Number of Transactions 2						Totals	42.56	88.00	0.00	0.00	45.44	
Number of Transactions 8						Account	Totals 3000s	351.01	732.00	0.00	0.00	380.99
Number of Transactions 10						Resource	Totals 74200	2,127.93	4,410.00	0.00	0.00	2,282.07
<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>				
0090	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm												
08/14/2020	GL_BD_JRNL	0000452695	91		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2397	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6,607.91	
09/28/2020	GL_JOURNAL	PAY0454195	2992	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5,697.39	
10/28/2020	GL_JOURNAL	PAY0455384	3147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5,028.86	
10/30/2020	GL_JOURNAL	SAL0455551	22	Aug 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	31.47	
10/30/2020	GL_JOURNAL	SAL0455551	15	Aug 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	31.49	
11/18/2020	GL_JOURNAL	0000456804	8	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong			0.00	0.00	0.00	-31.47	
11/18/2020	GL_JOURNAL	0000456804	22	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong			0.00	0.00	0.00	31.47	
11/18/2020	GL_JOURNAL	0000456804	15	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong			0.00	0.00	0.00	31.49	
11/18/2020	GL_JOURNAL	0000456804	1	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong			0.00	0.00	0.00	-31.49	
11/24/2020	GL_JOURNAL	PAY0457158	3127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,347.10	
12/08/2020	GL_JOURNAL	SAL0457709	48	July	12/08/2020/Per Job Data transfer of various teache			0.00	0.00	0.00	2,272.99	
12/08/2020	GL_JOURNAL	SAL0457709	8	July	12/08/2020/Per Job Data transfer of various teache			0.00	0.00	0.00	2,061.93	
12/08/2020	GL_JOURNAL	SAL0457709	34	July	12/08/2020/Per Job Data transfer of various teache			0.00	0.00	0.00	2,272.99	
12/28/2020	GL_JOURNAL	PAY0458309	3179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,499.62	
01/28/2021	GL_JOURNAL	PAY0459296	3205	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,499.62	
02/11/2021	GL_JOURNAL	0000460105	184	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-35,851.75	
02/25/2021	GL_JOURNAL	PAY0460755	3251	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,499.62	
03/30/2021	GL_JOURNAL	PAY0461897	3428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,499.62	
04/15/2021	GL_JOURNAL	ENP0462623	3043	PYE	04/15/2021/GL Encumbrance Process/167143 ;Salary f			0.00	0.00	19,498.84	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

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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>							
0090	78700	00	2104	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm															
Number of Transactions 20									Totals	-38,997.70	0.00	0.00	19,498.84	19,498.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	78700	00	2112	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 2112 - Special Ed Instr Behavior Tech															
09/28/2020	GL_JOURNAL	PAY0454195	3272	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		346.52		
09/29/2020	GL_BD_JRNL	0000454224	128		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00		
09/29/2020	GL_BD_JRNL	0000454225	128		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00		
10/14/2020	GL_JOURNAL	PAY0454821	529	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		1,511.45		
10/28/2020	GL_JOURNAL	PAY0455384	3427	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,343.52		
11/09/2020	GL_JOURNAL	PAY0456097	436	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		1,334.19		
11/24/2020	GL_JOURNAL	PAY0457158	3405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,212.90		
12/08/2020	GL_JOURNAL	PAY0457726	367	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00		485.16		
12/28/2020	GL_JOURNAL	PAY0458309	3506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		121.29		
01/28/2021	GL_JOURNAL	PAY0459296	3548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		121.29		
02/11/2021	GL_JOURNAL	0000460105	185	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00		-6,355.03		
Number of Transactions 11									Totals	-121.29	0.00	0.00	0.00	121.29	
Number of Transactions 31									Account	Totals 2000s	-39,118.99	0.00	0.00	19,498.84	19,620.15
<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>							
0090	78700	00	3202	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions															
08/14/2020	GL_BD_JRNL	0000452695	92		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7596	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1,367.24		
09/28/2020	GL_JOURNAL	PAY0454195	8707	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,179.36		
10/28/2020	GL_JOURNAL	PAY0455384	8987	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,040.97		
10/30/2020	GL_JOURNAL	SAL0455551	16	Aug 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00		6.51		
10/30/2020	GL_JOURNAL	SAL0455551	23	Aug 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00		6.51		
11/18/2020	GL_JOURNAL	0000456804	9	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong				0.00	0.00	0.00		-6.51		
11/18/2020	GL_JOURNAL	0000456804	16	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong				0.00	0.00	0.00		6.51		
11/18/2020	GL_JOURNAL	0000456804	23	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong				0.00	0.00	0.00		6.51		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	78700	00	3202	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions												
11/18/2020	GL_JOURNAL	0000456804	2	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong			0.00	0.00	0.00	-6.51	
11/24/2020	GL_JOURNAL	PAY0457158	8843	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,151.68	
12/08/2020	GL_JOURNAL	SAL0457709	35	July	12/08/2020/Per Job Data transfer of various teache			0.00	0.00	0.00	470.51	
12/08/2020	GL_JOURNAL	SAL0457709	9	July	12/08/2020/Per Job Data transfer of various teache			0.00	0.00	0.00	426.82	
12/08/2020	GL_JOURNAL	SAL0457709	49	July	12/08/2020/Per Job Data transfer of various teache			0.00	0.00	0.00	470.51	
12/28/2020	GL_JOURNAL	PAY0458309	9092	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,345.42	
01/28/2021	GL_JOURNAL	PAY0459296	9105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,370.53	
02/11/2021	GL_JOURNAL	0000460105	186	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-7,465.53	
02/25/2021	GL_JOURNAL	PAY0460755	9155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,345.42	
03/30/2021	GL_JOURNAL	PAY0461897	9679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,345.42	
04/15/2021	GL_JOURNAL	ENP0462623	9606	PYE	04/15/2021/GL Encumbrance Process/167143 ;PERS_A f			0.00	0.00	4,036.26	0.00	
Number of Transactions 20							Totals	-8,097.63	0.00	0.00	4,036.26	4,061.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	78700	00	3302	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified											
08/14/2020	GL_BD_JRNL	0000452695	93		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12058	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	505.50
09/28/2020	GL_JOURNAL	PAY0454195	13610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	462.36
10/14/2020	GL_JOURNAL	PAY0454821	2198	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	115.63
10/28/2020	GL_JOURNAL	PAY0455384	13988	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	487.48
10/30/2020	GL_JOURNAL	SAL0455551	24	Aug 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	2.41
10/30/2020	GL_JOURNAL	SAL0455551	17	Aug 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	2.41
11/09/2020	GL_JOURNAL	PAY0456097	1723	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	102.06
11/18/2020	GL_JOURNAL	0000456804	3	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong			0.00	0.00	0.00	-2.41
11/18/2020	GL_JOURNAL	0000456804	24	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong			0.00	0.00	0.00	2.41
11/18/2020	GL_JOURNAL	0000456804	17	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong			0.00	0.00	0.00	2.41
11/18/2020	GL_JOURNAL	0000456804	10	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong			0.00	0.00	0.00	-2.41
11/24/2020	GL_JOURNAL	PAY0457158	13755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	501.84
12/08/2020	GL_JOURNAL	SAL0457709	50	July	12/08/2020/Per Job Data transfer of various teache			0.00	0.00	0.00	173.89
12/08/2020	GL_JOURNAL	SAL0457709	10	July	12/08/2020/Per Job Data transfer of various teache			0.00	0.00	0.00	157.74
12/08/2020	GL_JOURNAL	SAL0457709	36	July	12/08/2020/Per Job Data transfer of various teache			0.00	0.00	0.00	173.89
12/08/2020	GL_JOURNAL	PAY0457726	1602	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	37.12
12/28/2020	GL_JOURNAL	PAY0458309	14071	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	506.50
01/28/2021	GL_JOURNAL	PAY0459296	14085	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	506.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0090	78700	00		3302	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified														
02/11/2021	GL_JOURNAL	0000460105	187	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	-3,228.83	
02/25/2021	GL_JOURNAL	PAY0460755	14183	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	497.22	
03/30/2021	GL_JOURNAL	PAY0461897	14969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	497.21	
04/15/2021	GL_JOURNAL	ENP0462623	14285	PYE	04/15/2021/GL Encumbrance Process/167143 ;OASDI fo					0.00	0.00	1,491.65	0.00	
Number of Transactions 23									Totals	-2,992.58	0.00	0.00	1,491.65	1,500.93
0090	78700	00		3431	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clfsd														
08/14/2020	GL_BD_JRNL	0000452695	94		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18490	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	18869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	18865	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	28.80	
02/11/2021	GL_JOURNAL	0000460105	188	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	-115.20	
02/25/2021	GL_JOURNAL	PAY0460755	18929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	19864	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	18601	PYE	04/15/2021/GL Encumbrance Process/167143 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 10									Totals	-172.80	0.00	0.00	86.40	86.40
0090	78700	00		3451	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clfsd														
08/14/2020	GL_BD_JRNL	0000452695	95		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	22851	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	22817	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	23212	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	23189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	273.60	
02/11/2021	GL_JOURNAL	0000460105	189	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	-1,094.40	
02/25/2021	GL_JOURNAL	PAY0460755	23222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	24166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	273.60	

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	
04/15/2021	GL_JOURNAL	ENP0462623	22905	PYE	04/15/2021/GL Encumbrance Process/167143 ;DENTAL f	0.00	0.00	756.00	0.00	
Number of Transactions 10						Totals	-1,576.80	0.00	756.00	820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	96						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26384	PAYROLL					0.00	0.00	0.00	4,410.00
10/28/2020	GL_JOURNAL	PAY0455384	27026	PAYROLL					0.00	0.00	0.00	4,410.00
11/24/2020	GL_JOURNAL	PAY0457158	27125	PAYROLL					0.00	0.00	0.00	4,410.00
12/28/2020	GL_JOURNAL	PAY0458309	27536	PAYROLL					0.00	0.00	0.00	4,410.00
01/28/2021	GL_JOURNAL	PAY0459296	27496	PAYROLL					0.00	0.00	0.00	6,925.20
02/11/2021	GL_JOURNAL	0000460105	190	No Jrnl Ref					0.00	0.00	0.00	-17,640.00
02/25/2021	GL_JOURNAL	PAY0460755	27500	PAYROLL					0.00	0.00	0.00	6,925.20
03/30/2021	GL_JOURNAL	PAY0461897	28453	PAYROLL					0.00	0.00	0.00	6,925.20
04/15/2021	GL_JOURNAL	ENP0462623	27187	PYE					0.00	0.00	15,777.00	0.00
Number of Transactions 10						Totals	-36,552.60	0.00	0.00	15,777.00	20,775.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	78700	00	3502	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	97						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16699	PAYROLL					0.00	0.00	0.00	3.28
09/28/2020	GL_JOURNAL	PAY0454195	31066	PAYROLL					0.00	0.00	0.00	3.03
10/14/2020	GL_JOURNAL	PAY0454821	3166	PAYROLL					0.00	0.00	0.00	0.75
10/28/2020	GL_JOURNAL	PAY0455384	31801	PAYROLL					0.00	0.00	0.00	3.18
10/30/2020	GL_JOURNAL	SAL0455551	18	Aug 2020					0.00	0.00	0.00	0.02
10/30/2020	GL_JOURNAL	SAL0455551	25	Aug 2020					0.00	0.00	0.00	0.02
11/09/2020	GL_JOURNAL	PAY0456097	2504	PAYROLL					0.00	0.00	0.00	0.67
11/18/2020	GL_JOURNAL	0000456804	4	SAL0455551					0.00	0.00	0.00	-0.02
11/18/2020	GL_JOURNAL	0000456804	11	SAL0455551					0.00	0.00	0.00	-0.02
11/18/2020	GL_JOURNAL	0000456804	18	SAL0455551					0.00	0.00	0.00	0.02
11/18/2020	GL_JOURNAL	0000456804	25	SAL0455551					0.00	0.00	0.00	0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0090	78700	00	3502	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	31871	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.29
12/08/2020	GL_JOURNAL	SAL0457709	37	July	12/08/2020/Per Job Data transfer of various teache				0.00	0.00	0.00	1.14
12/08/2020	GL_JOURNAL	SAL0457709	11	July	12/08/2020/Per Job Data transfer of various teache				0.00	0.00	0.00	1.03
12/08/2020	GL_JOURNAL	SAL0457709	51	July	12/08/2020/Per Job Data transfer of various teache				0.00	0.00	0.00	1.14
12/08/2020	GL_JOURNAL	PAY0457726	2341	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.31
01/28/2021	GL_JOURNAL	PAY0459296	32309	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.31
02/11/2021	GL_JOURNAL	0000460105	191	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-21.10
02/25/2021	GL_JOURNAL	PAY0460755	32346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.24
03/30/2021	GL_JOURNAL	PAY0461897	33498	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.26
04/15/2021	GL_JOURNAL	ENP0462623	31867	PYE	04/15/2021/GL Encumbrance Process/167143 ;UNEMP fo				0.00	0.00	9.75	0.00
Number of Transactions 23						Totals		-19.56	0.00	0.00	9.75	9.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	78700	00	3602	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified												
08/14/2020	GL_BD_JRNL	0000452695	98	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	229	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	157.93
10/14/2020	GL_JOURNAL	PWC0454849	955	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	8.28
10/14/2020	GL_JOURNAL	PWC0454849	956	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	36.12
10/14/2020	GL_JOURNAL	PWC0454849	957	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	136.17
10/30/2020	GL_JOURNAL	SAL0455551	26	Aug 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.75
10/30/2020	GL_JOURNAL	SAL0455551	19	Aug 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.75
11/09/2020	GL_JOURNAL	PWC0456114	8435	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	31.89
11/09/2020	GL_JOURNAL	PWC0456114	8436	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	32.11
11/09/2020	GL_JOURNAL	PWC0456114	8437	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	120.19
11/18/2020	GL_JOURNAL	0000456804	26	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong				0.00	0.00	0.00	0.75
11/18/2020	GL_JOURNAL	0000456804	19	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong				0.00	0.00	0.00	0.75
11/18/2020	GL_JOURNAL	0000456804	12	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong				0.00	0.00	0.00	-0.75
11/18/2020	GL_JOURNAL	0000456804	5	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong				0.00	0.00	0.00	-0.75
12/08/2020	GL_JOURNAL	SAL0457709	52	July	12/08/2020/Per Job Data transfer of various teache				0.00	0.00	0.00	54.32
12/08/2020	GL_JOURNAL	SAL0457709	12	July	12/08/2020/Per Job Data transfer of various teache				0.00	0.00	0.00	49.28
12/08/2020	GL_JOURNAL	SAL0457709	38	July	12/08/2020/Per Job Data transfer of various teache				0.00	0.00	0.00	54.32
12/08/2020	GL_JOURNAL	PWC0457747	5821	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	11.60
12/08/2020	GL_JOURNAL	PWC0457747	5822	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	28.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0090	78700	00	3602	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	5823	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	127.80		
01/07/2021	GL_JOURNAL	PWC0458525	4460	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	2.90		
01/07/2021	GL_JOURNAL	PWC0458525	4461	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	155.34		
02/09/2021	GL_JOURNAL	PWC0459847	11401	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	2.90		
02/09/2021	GL_JOURNAL	PWC0459847	11402	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	155.34		
02/11/2021	GL_JOURNAL	0000460105	192	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-1,008.74		
03/08/2021	GL_JOURNAL	PWC0461158	4107	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	155.34		
04/08/2021	GL_JOURNAL	PWC0462277	4366	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	155.34		
04/15/2021	GL_JOURNAL	ENP0462623	36556	PYE	04/15/2021/GL Encumbrance Process/167143 ;WKRCMP f		0.00	0.00	466.02	0.00		
Number of Transactions 28							Totals	-934.94	0.00	0.00	466.02	468.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	78700	00	3702	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class												
08/14/2020	GL_BD_JRNL	0000452695	99		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1832	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	21.21		
10/14/2020	GL_JOURNAL	PRM0454848	2662	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.11		
10/14/2020	GL_JOURNAL	PRM0454848	2663	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.85		
10/14/2020	GL_JOURNAL	PRM0454848	2664	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.29		
10/30/2020	GL_JOURNAL	SAL0455551	20	Aug 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.07		
10/30/2020	GL_JOURNAL	SAL0455551	27	Aug 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.10		
11/09/2020	GL_JOURNAL	PRM0456110	3101	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	16.14		
11/09/2020	GL_JOURNAL	PRM0456110	3102	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.31		
11/09/2020	GL_JOURNAL	PRM0456110	3103	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.28		
11/18/2020	GL_JOURNAL	0000456804	6	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong		0.00	0.00	0.00	-0.07		
11/18/2020	GL_JOURNAL	0000456804	13	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong		0.00	0.00	0.00	-0.10		
11/18/2020	GL_JOURNAL	0000456804	20	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong		0.00	0.00	0.00	0.07		
11/18/2020	GL_JOURNAL	0000456804	27	SAL0455551	10/31/2020/To correct SAL0455551 journal the wrong		0.00	0.00	0.00	0.10		
12/08/2020	GL_JOURNAL	SAL0457709	39	July	12/08/2020/Per Job Data transfer of various teache		0.00	0.00	0.00	7.30		
12/08/2020	GL_JOURNAL	SAL0457709	13	July	12/08/2020/Per Job Data transfer of various teache		0.00	0.00	0.00	6.62		
12/08/2020	GL_JOURNAL	SAL0457709	53	July	12/08/2020/Per Job Data transfer of various teache		0.00	0.00	0.00	7.30		
12/08/2020	GL_JOURNAL	PRM0457744	3277	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.16		
12/08/2020	GL_JOURNAL	PRM0457744	3278	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.89		
12/08/2020	GL_JOURNAL	PRM0457744	3279	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.56		
01/07/2021	GL_JOURNAL	PRM0458524	9734	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.39		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	78700	00	3702	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	9735	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	20.86		
02/09/2021	GL_JOURNAL	PRM0459845	2889	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	20.86		
02/09/2021	GL_JOURNAL	PRM0459845	2890	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.39		
02/11/2021	GL_JOURNAL	0000460105	193	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	-135.44		
03/08/2021	GL_JOURNAL	PRM0461157	182	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	20.86		
04/08/2021	GL_JOURNAL	PRM0462276	2826	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	20.86		
04/15/2021	GL_JOURNAL	ENP0462623	41234	PYE	04/15/2021/GL Encumbrance Process/167143 ;RM05 for		0.00		0.00	62.60		
Number of Transactions 28							Totals	-125.57	0.00	0.00	62.60	62.97
0090	78700	00	3995	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	100		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35665	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6.77		
10/28/2020	GL_JOURNAL	PAY0455384	36507	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	6.77		
11/24/2020	GL_JOURNAL	PAY0457158	36643	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6.77		
12/28/2020	GL_JOURNAL	PAY0458309	37177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6.77		
01/28/2021	GL_JOURNAL	PAY0459296	37139	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	11.70		
02/11/2021	GL_JOURNAL	0000460105	194	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	-27.08		
02/25/2021	GL_JOURNAL	PAY0460755	37141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	11.70		
03/30/2021	GL_JOURNAL	PAY0461897	38443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	11.70		
04/15/2021	GL_JOURNAL	ENP0462623	45678	PYE	04/15/2021/GL Encumbrance Process/167143 ;LIFE for		0.00		0.00	31.01		
Number of Transactions 10							Totals	-66.11	0.00	0.00	31.01	35.10
Number of Transactions 162			Account	Totals 3000s			-50,538.59	0.00	0.00	22,716.69	27,821.90	
Number of Transactions 193			Resource	Totals 78700			-89,657.58	0.00	0.00	42,215.53	47,442.05	
0090	78701	00	1260	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0090	78701	00	1260	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly														
09/10/2020	GL_BD_JRNL	0000453510	107						0.00	0.00				
				08/31/2020	Open zero dollar strings/									
09/10/2020	GL_JOURNAL	PAY0453507	157	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1984	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	9	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00				
									-----	-----				
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	393		07/17/2020/Transfer	of appropriations to various s			7,679.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	1833	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	95	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	451		12/30/2020/Transfer	of appropriations to reverse 2			-7,679.00	0.00				
									-----	-----				
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	78701	00	1957	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly														
07/17/2020	GL_BD_JRNL	0000450551	398		07/17/2020/Transfer	of appropriations to various s			330.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	1961	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/10/2020	GL_JOURNAL	PAY0453507	302	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	2509	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	271	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	452		12/30/2020/Transfer	of appropriations to reverse 2			-330.00	0.00				
									-----	-----				
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 14				Account	Totals 1000s		0.00	0.00	0.00	0.00	0.00			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	78701	00	2251	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2251 - Custodian Hrly														

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

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					
0090	78701	00	2251	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2251 - Custodian Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	4367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		104.72
09/29/2020	GL_BD_JRNL	0000454224	129		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00
09/29/2020	GL_BD_JRNL	0000454225	129		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00
10/14/2020	GL_JOURNAL	PAY0454821	672	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		52.35
10/28/2020	GL_JOURNAL	0000455352	1	No Jrnl Ref	10/28/2020/Transfer of Custodial hrly correcting T				0.00	0.00	0.00		-157.07
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	78701	00	2251	8100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2251 - Custodian Hrly													
10/28/2020	GL_BD_JRNL	0000455355	1		10/28/2020/Open budget string to correct TRC error				0.00	0.00	0.00		0.00
10/28/2020	GL_JOURNAL	0000455352	6	No Jrnl Ref	10/28/2020/Transfer of Custodial hrly correcting T				0.00	0.00	0.00		157.07
01/07/2021	GL_JOURNAL	SAL0458541	410	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		-157.07
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	402		07/17/2020/Transfer of appropriations to various s				7,252.00	0.00	0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	4815	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		189.76
09/10/2020	GL_JOURNAL	PAY0453507	616	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00		226.17
09/28/2020	GL_JOURNAL	PAY0454195	5430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		627.43
10/14/2020	GL_JOURNAL	PAY0454821	818	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		173.45
01/07/2021	GL_JOURNAL	SAL0458541	445	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		-1,216.81
01/07/2021	GL_BD_JRNL	0000458545	453		12/30/2020/Transfer of appropriations to reverse 2				-7,252.00	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					
0090	78701	00	2955	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly													
08/27/2020	GL_BD_JRNL	0000453110	97		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	78701	00	2955	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly														
08/27/2020	GL_JOURNAL	PAY0453104	5161	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		30.70	
09/10/2020	GL_JOURNAL	PAY0453507	795	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00		1,157.45	
01/07/2021	GL_JOURNAL	SAL0458541	601	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00		-1,188.15	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 19									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	394		07/17/2020/Transfer	of appropriations	to various s		1,240.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5481	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		932.48	
01/07/2021	GL_JOURNAL	SAL0458541	730	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00		-932.48	
01/07/2021	GL_BD_JRNL	0000458545	454		12/30/2020/Transfer	of appropriations	to reverse 2		-1,240.00	0.00	0.00		0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	399		07/17/2020/Transfer	of appropriations	to various s		53.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5482	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		235.26	
09/10/2020	GL_JOURNAL	PAY0453507	898	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00		377.33	
09/28/2020	GL_JOURNAL	PAY0454195	6207	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		308.71	
01/07/2021	GL_JOURNAL	SAL0458541	731	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00		-921.30	
01/07/2021	GL_BD_JRNL	0000458545	455		12/30/2020/Transfer	of appropriations	to reverse 2		-53.00	0.00	0.00		0.00	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	78701	00	3101	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
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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>			
0090	78701	00	3101	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
09/10/2020	GL_BD_JRNL	0000453510	108								
				08/31/2020	Open zero dollar strings/				0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	899	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	732	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	
							-----	-----	-----		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	78701	00	3102	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions											
08/27/2020	GL_BD_JRNL	0000453110	98								
				07/31/2020	Open zero dollar strings/				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7095	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1214	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1073	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	
							-----	-----	-----		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	78701	00	3202	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
08/27/2020	GL_BD_JRNL	0000453110	99								
				07/31/2020	Open zero dollar strings/				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7585	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1265	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8696	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1451	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	0000455352	2	No Jrnl Ref	10/28/2020/Transfer of Custodial hrly correcting T				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1139	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				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	
0090	78701	00	3202	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0090	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	403		07/17/2020/Transfer of appropriations to various s				1,501.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7587	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	39.28
09/10/2020	GL_JOURNAL	PAY0453507	1266	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	46.82
09/28/2020	GL_JOURNAL	PAY0454195	8698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	129.88
10/14/2020	GL_JOURNAL	PAY0454821	1452	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	35.90
01/07/2021	GL_JOURNAL	SAL0458541	1140	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-251.88
01/07/2021	GL_BD_JRNL	0000458545	456		12/30/2020/Transfer of appropriations to reverse 2				-1,501.00		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					
0090	78701	00	3202	8100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
10/28/2020	GL_BD_JRNL	0000455355	2		10/28/2020/Open budget string to correct TRC error				0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	0000455352	7	No Jrnl Ref	10/28/2020/Transfer of Custodial hrly correcting T				0.00		0.00	0.00	32.51
01/07/2021	GL_JOURNAL	SAL0458541	1141	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-32.51
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	395		07/17/2020/Transfer of appropriations to various s				111.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10009	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	83.72
01/07/2021	GL_JOURNAL	SAL0458541	1404	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-83.72
01/07/2021	GL_BD_JRNL	0000458545	457		12/30/2020/Transfer of appropriations to reverse 2				-111.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	400		07/17/2020/Transfer of appropriations to various s				5.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10010	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	25.25

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	78701	00	3301	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
09/10/2020	GL_JOURNAL	PAY0453507	1563	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	45.23	
09/28/2020	GL_JOURNAL	PAY0454195	11158	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	31.94	
01/07/2021	GL_JOURNAL	SAL0458541	1405	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-102.42	
01/07/2021	GL_BD_JRNL	0000458545	458		12/30/2020/Transfer of appropriations to reverse 2	-5.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	78701	00	3301	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
09/10/2020	GL_BD_JRNL	0000453510	109				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1564	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1.37
09/28/2020	GL_JOURNAL	PAY0454195	11162	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8.63
01/07/2021	GL_JOURNAL	SAL0458541	1406	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-10.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
08/27/2020	GL_BD_JRNL	0000453110	100				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12045	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.34
09/10/2020	GL_JOURNAL	PAY0453507	1975	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	88.54
09/28/2020	GL_JOURNAL	PAY0454195	13597	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8.01
10/14/2020	GL_JOURNAL	PAY0454821	2194	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	4.01
10/28/2020	GL_JOURNAL	0000455352	3	No Jrnl Ref			10/28/2020/Transfer of Custodial hrly correcting T	0.00	0.00	0.00	-12.02
01/07/2021	GL_JOURNAL	SAL0458541	1801	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-90.88
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			
0090	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	404				07/17/2020/Transfer of appropriations to various s	555.00	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>			
0090	78701	00	3302	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12047	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	14.52
09/10/2020	GL_JOURNAL	PAY0453507	1976	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	17.31
09/28/2020	GL_JOURNAL	PAY0454195	13599	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.74
10/14/2020	GL_JOURNAL	PAY0454821	2195	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	13.26
01/07/2021	GL_JOURNAL	SAL0458541	1802	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-90.83
01/07/2021	GL_BD_JRNL	0000458545	459		12/30/2020/Transfer	of appropriations to reverse 2		-555.00	0.00	0.00	0.00
Number of Transactions 7						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>			
0090	78701	00	3302	8100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455355	3		10/28/2020/Open	budget string to correct TRC error		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	0000455352	8	No Jrnl Ref	10/28/2020/Transfer	of Custodial hrly correcting T		0.00	0.00	0.00	12.02
01/07/2021	GL_JOURNAL	SAL0458541	1803	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-12.02
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>			
0090	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	396		07/17/2020/Transfer	of appropriations to various s		4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14642	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.89
01/07/2021	GL_JOURNAL	SAL0458541	2081	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-2.89
01/07/2021	GL_BD_JRNL	0000458545	460		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	101		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14643	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.76
09/10/2020	GL_JOURNAL	PAY0453507	2379	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	1.38
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>		
0090	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	28606	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2082	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
							-----	-----	-----	-----
Number of Transactions 5					Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	78701	00	3501	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_BD_JRNL	0000453510	110	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2380	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2083	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
							-----	-----	-----	-----
Number of Transactions 4					Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	78701	00	3502	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
08/27/2020	GL_BD_JRNL	0000453110	102	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16686	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2793	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31053	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3162	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	0000455352	4	No Jrnl Ref	10/28/2020/Transfer of Custodial hrly correcting T			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2480	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
							-----	-----	-----	-----
Number of Transactions 7					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>		
0090	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	405	07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16688	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2794	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0090	78701	00	3502	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	31055	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.31
10/14/2020	GL_JOURNAL	PAY0454821	3163	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.09
01/07/2021	GL_JOURNAL	SAL0458541	2481	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	-0.61
01/07/2021	GL_BD_JRNL	0000458545	461		12/30/2020/Transfer	of appropriations	to reverse 2	-4.00	0.00	0.00	0.00
Number of Transactions 7							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>			
0090	78701	00	3502	8100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_BD_JRNL	0000455355	4		10/28/2020/Open	budget string to	correct TRC error	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	0000455352	9	No Jrnl Ref	10/28/2020/Transfer	of Custodial hrly	correcting T	0.00	0.00	0.00	0.08
01/07/2021	GL_JOURNAL	SAL0458541	2482	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	-0.08
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>			
0090	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	397		07/17/2020/Transfer	of appropriations	to various s	184.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10613	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	138.00
01/07/2021	GL_JOURNAL	SAL0458541	2745	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	-138.00
01/07/2021	GL_BD_JRNL	0000458545	462		12/30/2020/Transfer	of appropriations	to reverse 2	-184.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	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	401		07/17/2020/Transfer	of appropriations	to various s	8.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10614	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	37.31
09/10/2020	GL_JOURNAL	PWC0453518	10615	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	65.79
10/14/2020	GL_JOURNAL	PWC0454849	11023	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	48.38
01/07/2021	GL_JOURNAL	SAL0458541	2746	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	-151.48

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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Tran Type: All 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>		
0090	78701	00	3601	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
01/07/2021	GL_BD_JRNL	0000458545	463		12/30/2020/Transfer of appropriations to reverse 2		-8.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	78701	00	3601	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
09/10/2020	GL_BD_JRNL	0000453521	29		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10616	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2.26
10/14/2020	GL_JOURNAL	PWC0454849	11024	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	14.47
01/07/2021	GL_JOURNAL	SAL0458541	2747	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-16.73
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	78701	00	3602	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
09/10/2020	GL_BD_JRNL	0000453521	30		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	230	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.73
09/10/2020	GL_JOURNAL	PWC0453518	231	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	27.66
10/14/2020	GL_JOURNAL	PWC0454849	958	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1.25
10/14/2020	GL_JOURNAL	PWC0454849	959	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2.50
10/28/2020	GL_JOURNAL	0000455352	5	No Jrnl Ref	10/28/2020/Transfer of Custodial hrly correcting T		0.00	0.00	0.00	-3.75
01/07/2021	GL_JOURNAL	SAL0458541	3144	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-28.39
Number of Transactions 7						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>		
0090	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	406		07/17/2020/Transfer of appropriations to various s		173.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	232	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.54
09/10/2020	GL_JOURNAL	PWC0453518	233	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.41
10/14/2020	GL_JOURNAL	PWC0454849	960	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	4.15
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

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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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	78701	00	3602	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	961	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	15.00	
01/07/2021	GL_JOURNAL	SAL0458541	3145	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-29.10	
01/07/2021	GL_BD_JRNL	0000458545	464		12/30/2020/Transfer of appropriations to reverse 2		-173.00	0.00	0.00	0.00	
Number of Transactions 7							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>			
0090	78701	00	3602	8100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
10/28/2020	GL_BD_JRNL	0000455355	5		10/28/2020/Open budget string to correct TRC error		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	0000455352	10	No Jrnl Ref	10/28/2020/Transfer of Custodial hrly correcting T		0.00	0.00	0.00	3.75	
01/07/2021	GL_JOURNAL	SAL0458541	3146	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3.75	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
Number of Transactions 128			Account	Totals 3000s			0.00	0.00	0.00	0.00	
Number of Transactions 161			Resource	Totals 78701			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>			
0090	81507	00	2201	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	742		07/01/2020/Load 2020-21 Board-Approved Original Bu		46,419.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	740		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2075	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,167.72	
08/03/2020	GL_JOURNAL	PAY0451987	66	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	489.72	
08/27/2020	GL_JOURNAL	PAY0453104	2868	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,167.72	
09/28/2020	GL_JOURNAL	PAY0454195	3496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,167.72	
10/28/2020	GL_JOURNAL	PAY0455384	3701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,120.35	
11/24/2020	GL_JOURNAL	PAY0457158	3671	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,426.57	
12/28/2020	GL_JOURNAL	PAY0458309	3799	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,426.57	
01/21/2021	GL_JOURNAL	PAY0458962	89	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-112.04	
01/28/2021	GL_JOURNAL	PAY0459296	3820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,426.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	81507	00	2201	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian							
02/25/2021	GL_JOURNAL	PAY0460755	3851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,426.57				
03/30/2021	GL_JOURNAL	PAY0461897	4047	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,426.57				
04/15/2021	GL_JOURNAL	ENP0462623	3403	PYE	04/15/2021/GL	Encumbrance Process/161608	;Salary f		0.00	0.00	16,279.70	0.00				
Number of Transactions 14										Totals	1,285.26	67,699.00	0.00	16,279.70	50,134.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	81507	00	2320	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)							
07/02/2020	GL_BD_JRNL	ORG0449639	744		07/01/2020/Load	2020-21 Board-Approved	Original Bu		49,803.00	0.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	2709	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	4,197.01				
08/27/2020	GL_JOURNAL	PAY0453104	3969	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	4,197.01				
09/28/2020	GL_JOURNAL	PAY0454195	4579	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,197.01				
10/28/2020	GL_JOURNAL	PAY0455384	4782	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,197.01				
11/24/2020	GL_JOURNAL	PAY0457158	4752	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4,197.01				
12/28/2020	GL_JOURNAL	PAY0458309	4923	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,197.01				
01/28/2021	GL_JOURNAL	PAY0459296	4948	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,197.01				
02/25/2021	GL_JOURNAL	PAY0460755	4962	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,197.01				
03/30/2021	GL_JOURNAL	PAY0461897	5213	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,197.01				
04/15/2021	GL_JOURNAL	ENP0462623	4347	PYE	04/15/2021/GL	Encumbrance Process/103892	;Salary f		0.00	0.00	12,591.05	0.00				
Number of Transactions 11										Totals	-561.14	49,803.00	0.00	12,591.05	37,773.09	
Number of Transactions 25										Account	Totals 2000s	724.12	117,502.00	0.00	28,870.75	87,907.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0090	81507	00	3202	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions							
07/02/2020	GL_BD_JRNL	ORG0449643	6209		07/01/2020/Load	2020-21 Board-Approved	Original Bu		26,673.00	0.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5419	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,938.50				
08/27/2020	GL_JOURNAL	PAY0453104	7590	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,938.50				
09/28/2020	GL_JOURNAL	PAY0454195	8701	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,938.49				
10/28/2020	GL_JOURNAL	PAY0455384	8981	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,338.03				
11/24/2020	GL_JOURNAL	PAY0457158	8837	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,992.08				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0090	81507	00	3202	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions			
12/28/2020	GL_JOURNAL	PAY0458309	9086	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,992.08	
01/28/2021	GL_JOURNAL	PAY0459296	9099	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,992.08	
02/25/2021	GL_JOURNAL	PAY0460755	9149	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,992.08	
03/30/2021	GL_JOURNAL	PAY0461897	9673	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,992.08	
04/15/2021	GL_JOURNAL	ENP0462623	9685	PYE	04/15/2021/GL	Encumbrance Process/161608	;PERS_A f	0.00	0.00	5,976.24	0.00	
Number of Transactions 11						Totals		2,582.84	26,673.00	0.00	5,976.24	18,113.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified				
0090	81507	00	3302	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449643	6210						07/01/2020/Load 2020-21 Board-Approved Original Bu	8,989.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8318	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	716.40	
08/03/2020	GL_JOURNAL	PAY0451987	1079	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	37.47	
08/27/2020	GL_JOURNAL	PAY0453104	12051	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	716.41	
09/28/2020	GL_JOURNAL	PAY0454195	13603	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	716.96	
10/28/2020	GL_JOURNAL	PAY0455384	13981	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	867.39	
11/24/2020	GL_JOURNAL	PAY0457158	13748	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	736.76	
12/28/2020	GL_JOURNAL	PAY0458309	14062	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	736.76	
01/28/2021	GL_JOURNAL	PAY0459296	14077	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	736.75	
02/25/2021	GL_JOURNAL	PAY0460755	14175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	736.77	
03/30/2021	GL_JOURNAL	PAY0461897	14961	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	736.75	
04/15/2021	GL_JOURNAL	ENP0462623	14364	PYE	04/15/2021/GL	Encumbrance Process/161608	;OASDI fo	0.00	0.00	2,208.61	0.00		
Number of Transactions 12						Totals		41.97	8,989.00	0.00	2,208.61	6,738.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd				
0090	81507	00	3431	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449643	6211						07/01/2020/Load 2020-21 Board-Approved Original Bu	224.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18173	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	22.49	
10/28/2020	GL_JOURNAL	PAY0455384	18653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	20.62	
11/24/2020	GL_JOURNAL	PAY0457158	18484	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	22.37	
12/28/2020	GL_JOURNAL	PAY0458309	18863	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	22.37	
01/28/2021	GL_JOURNAL	PAY0459296	18859	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	22.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0090	81507	00	3431	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	18923	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.37	
03/30/2021	GL_JOURNAL	PAY0461897	19858	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.37	
04/15/2021	GL_JOURNAL	ENP0462623	18679	PYE	04/15/2021/GL	Encumbrance Process/161608	;VISION f	0.00	0.00	67.11	0.00	
Number of Transactions 9							Totals	1.93	224.00	0.00	67.11	154.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	81507	00	3451	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6212		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,008.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22283	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	213.60	
10/28/2020	GL_JOURNAL	PAY0455384	22845	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	195.87	
11/24/2020	GL_JOURNAL	PAY0457158	22811	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	212.49	
12/28/2020	GL_JOURNAL	PAY0458309	23206	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	212.49	
01/28/2021	GL_JOURNAL	PAY0459296	23183	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	212.49	
02/25/2021	GL_JOURNAL	PAY0460755	23216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	212.49	
03/30/2021	GL_JOURNAL	PAY0461897	24160	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	212.49	
04/15/2021	GL_JOURNAL	ENP0462623	22983	PYE	04/15/2021/GL	Encumbrance Process/161608	;DENTAL f	0.00	0.00	587.16	0.00	
Number of Transactions 9							Totals	-51.08	2,008.00	0.00	587.16	1,471.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	81507	00	3471	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6213		07/01/2020/Load	2020-21 Board-Approved	Original Bu	41,041.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,791.56
10/28/2020	GL_JOURNAL	PAY0455384	27020	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,644.11
11/24/2020	GL_JOURNAL	PAY0457158	27119	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,782.31
12/28/2020	GL_JOURNAL	PAY0458309	27530	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,782.31
01/28/2021	GL_JOURNAL	PAY0459296	27490	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,972.59
02/25/2021	GL_JOURNAL	PAY0460755	27494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,972.59
03/30/2021	GL_JOURNAL	PAY0461897	28447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,972.59
04/15/2021	GL_JOURNAL	ENP0462623	27265	PYE	04/15/2021/GL	Encumbrance Process/161608	;MEDICA f	0.00	0.00	12,253.47	0.00

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0090	81507	00	3471	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd										

Number of Transactions 9 Totals 1,869.47 41,041.00 0.00 12,253.47 26,918.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	81507	00	3502	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6214	07/01/2020/Load 2020-21 Board-Approved Original Bu				59.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11323	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.69
08/03/2020	GL_JOURNAL	PAY0451987	1985	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.25
08/27/2020	GL_JOURNAL	PAY0453104	16692	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.69
09/28/2020	GL_JOURNAL	PAY0454195	31059	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.69
10/28/2020	GL_JOURNAL	PAY0455384	31794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.66
11/24/2020	GL_JOURNAL	PAY0457158	31864	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.81
12/28/2020	GL_JOURNAL	PAY0458309	32328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.82
01/28/2021	GL_JOURNAL	PAY0459296	32301	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.82
02/25/2021	GL_JOURNAL	PAY0460755	32338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.81
03/30/2021	GL_JOURNAL	PAY0461897	33490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.82
04/15/2021	GL_JOURNAL	ENP0462623	31946	PYE	04/15/2021/GL Encumbrance Process/161608 ;UNEMP fo			0.00	0.00	14.44	0.00

Number of Transactions 12 Totals 0.50 59.00 0.00 14.44 44.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	81507	00	3602	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6215	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,808.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6545	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	123.51
08/11/2020	GL_JOURNAL	PWC0452443	6543	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	11.70
08/11/2020	GL_JOURNAL	PWC0452443	6544	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	100.31
09/10/2020	GL_JOURNAL	PWC0453518	234	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	100.31
09/10/2020	GL_JOURNAL	PWC0453518	235	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	123.51
10/14/2020	GL_JOURNAL	PWC0454849	962	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	100.31
10/14/2020	GL_JOURNAL	PWC0454849	963	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	123.51
11/09/2020	GL_JOURNAL	PWC0456114	8438	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	100.31
11/09/2020	GL_JOURNAL	PWC0456114	8439	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	170.18
12/08/2020	GL_JOURNAL	PWC0457747	5824	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	100.31

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 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				
0090	81507	00	3602	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	5825	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	129.70	
01/07/2021	GL_JOURNAL	PWC0458525	4462	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	0.00	100.31	
01/07/2021	GL_JOURNAL	PWC0458525	4463	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	0.00	129.70	
02/09/2021	GL_JOURNAL	PWC0459847	11403	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	-2.68	
02/09/2021	GL_JOURNAL	PWC0459847	11404	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	100.31	
02/09/2021	GL_JOURNAL	PWC0459847	11405	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	129.70	
03/08/2021	GL_JOURNAL	PWC0461158	4108	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P		0.00	0.00	0.00	100.31	
03/08/2021	GL_JOURNAL	PWC0461158	4109	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P		0.00	0.00	0.00	129.70	
04/08/2021	GL_JOURNAL	PWC0462277	4367	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	100.31	
04/08/2021	GL_JOURNAL	PWC0462277	4368	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	129.70	
04/15/2021	GL_JOURNAL	ENP0462623	36635	PYE	04/15/2021/GL Encumbrance Process/161608 ;WKRCMP f			0.00	0.00	690.01	0.00	
Number of Transactions 22							Totals	16.97	2,808.00	0.00	690.01	2,101.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	81507	00	3702	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6216		07/01/2020/Load 2020-21 Board-Approved Original Bu			508.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	705	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.63	
08/11/2020	GL_JOURNAL	RPM0452442	706	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	35.55	
08/11/2020	GL_JOURNAL	RPM0452442	707	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	6.61	
08/11/2020	GL_JOURNAL	RPM0452476	4457	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.63	
08/11/2020	GL_JOURNAL	RPM0452476	4458	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-35.55	
08/11/2020	GL_JOURNAL	RPM0452476	4459	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-6.61	
08/11/2020	GL_JOURNAL	PRM0452481	2025	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.63	
08/11/2020	GL_JOURNAL	PRM0452481	2026	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	35.55	
08/11/2020	GL_JOURNAL	PRM0452481	2027	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	6.61	
09/10/2020	GL_JOURNAL	PRM0453517	1833	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	6.61	
09/10/2020	GL_JOURNAL	PRM0453517	1834	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	35.55	
10/14/2020	GL_JOURNAL	PRM0454848	2665	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.61	
10/14/2020	GL_JOURNAL	PRM0454848	2666	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	35.55	
11/09/2020	GL_JOURNAL	PRM0456110	3104	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	9.11	
11/09/2020	GL_JOURNAL	PRM0456110	3105	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	35.55	
12/08/2020	GL_JOURNAL	PRM0457744	3280	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.95	
12/08/2020	GL_JOURNAL	PRM0457744	3281	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	35.55	
01/07/2021	GL_JOURNAL	PRM0458524	9737	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	35.55	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	81507	00	3702	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
01/07/2021	GL_JOURNAL	PRM0458524	9736	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	6.95			
02/09/2021	GL_JOURNAL	PRM0459845	2891	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	6.95			
02/09/2021	GL_JOURNAL	PRM0459845	2892	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	35.55			
02/09/2021	GL_JOURNAL	PRM0459845	2893	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	-0.14			
03/08/2021	GL_JOURNAL	PRM0461157	183	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.95			
03/08/2021	GL_JOURNAL	PRM0461157	184	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	35.55			
04/08/2021	GL_JOURNAL	PRM0462276	2827	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.95			
04/08/2021	GL_JOURNAL	PRM0462276	2828	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	35.55			
04/15/2021	GL_JOURNAL	ENP0462623	41313	PYE	04/15/2021/GL Encumbrance Process/161608 ;RM02 for		0.00		0.00	127.49	0.00		
Number of Transactions 28							Totals	-3.62	508.00	0.00	127.49	384.13	
0090	81507	00	3995	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf													
07/02/2020	GL_BD_JRNL	ORG0449643	6217		07/01/2020/Load 2020-21 Board-Approved Original Bu		187.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	14.60		
10/28/2020	GL_JOURNAL	PAY0455384	36502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	14.02		
11/24/2020	GL_JOURNAL	PAY0457158	36638	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	15.01		
12/28/2020	GL_JOURNAL	PAY0458309	37172	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	15.01		
01/28/2021	GL_JOURNAL	PAY0459296	37134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	17.31		
02/25/2021	GL_JOURNAL	PAY0460755	37136	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	17.31		
03/30/2021	GL_JOURNAL	PAY0461897	38438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	17.31		
04/15/2021	GL_JOURNAL	ENP0462623	45757	PYE	04/15/2021/GL Encumbrance Process/161608 ;LIFE for		0.00		0.00	45.91	0.00		
Number of Transactions 9							Totals	30.52	187.00	0.00	45.91	110.57	
Number of Transactions 121							Account	Totals 3000s	4,489.50	82,497.00	0.00	21,970.44	56,037.06
Number of Transactions 146							Resource	Totals 81507	5,213.62	199,999.00	0.00	50,841.19	143,944.19
0090	96000	00	1192	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	96000	00	1192	1000	1110	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr													
10/28/2020	GL_BD_JRNL	0000455389	59		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	352.98	
11/10/2020	GL_JOURNAL	0000456200	8	5101341	11/10/2020/Transfer of visiting teacher expenses f					0.00	0.00	0.00	1,235.43	
02/25/2021	GL_JOURNAL	PAY0460755	1671	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	176.49	
03/30/2021	GL_JOURNAL	PAY0461897	1849	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	931.40	
04/08/2021	GL_JOURNAL	PAY0462267	562	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	372.56	
Number of Transactions 6									Totals	-3,068.86	0.00	0.00	0.00	3,068.86

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	96000	00	1210	3110	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	4138		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,414.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	967.36	
10/02/2020	GL_BD_JRNL	0000454402	27		10/02/2020/Transfer appropriations to reverse orig					-17,414.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1592	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,889.37	
11/24/2020	GL_JOURNAL	PAY0457158	1688	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,889.37	
12/08/2020	GL_JOURNAL	SAL0457720	106	Sep	12/08/2020/Per Job Data transfer of counselor sala					0.00	0.00	0.00	755.75	
12/28/2020	GL_JOURNAL	PAY0458309	1738	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,889.37	
01/28/2021	GL_JOURNAL	PAY0459296	1769	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,889.37	
02/25/2021	GL_JOURNAL	PAY0460755	1814	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,889.37	
03/30/2021	GL_JOURNAL	PAY0461897	1973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,889.37	
04/15/2021	GL_JOURNAL	ENP0462623	1653	PYE	04/15/2021/GL Encumbrance Process/130805 ;Salary f					0.00	0.00	5,668.12	0.00	
Number of Transactions 11									Totals	-18,727.45	0.00	0.00	5,668.12	13,059.33

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	96000	00	1262	3110	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 1262 - Nurse/Counslr/Psychologist Sub													
07/02/2020	GL_BD_JRNL	ORG0449638	4139		07/01/2020/Load 2020-21 Board-Approved Original Bu					200.00	0.00	0.00	0.00	
10/02/2020	GL_BD_JRNL	0000454402	28		10/02/2020/Transfer appropriations to reverse orig					-200.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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 19										-21,796.31	0.00	0.00	5,668.12	16,128.19
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>						
0090	96000	00	2231	2420	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS														
12/28/2020	GL_BD_JRNL	0000458310	50		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	4275	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	115.51
Number of Transactions 2										-115.51	0.00	0.00	0.00	115.51
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>						
0090	96000	00	2236	3140	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	1187		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3538	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	148.77
Number of Transactions 2										-148.77	0.00	0.00	0.00	148.77
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>						
0090	96000	00	2451	2700	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly														
07/29/2020	GL_BD_JRNL	0000451706	65		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3288	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	82.10
Number of Transactions 2										-82.10	0.00	0.00	0.00	82.10
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>						
0090	96000	00	2951	8300	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision														
12/28/2020	GL_BD_JRNL	0000458310	51		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	27.16
01/28/2021	GL_JOURNAL	PAY0459296	6109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	28.53
02/08/2021	GL_JOURNAL	PAY0459810	983	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	57.06
02/25/2021	GL_JOURNAL	PAY0460755	6119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	28.53

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	96000	00	2951	8300	0000	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision													
Number of Transactions 5							Totals	-141.28	0.00	0.00	0.00	141.28	
Number of Transactions 11							Account	Totals 2000s	-487.66	0.00	0.00	0.00	487.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	96000	00	3101	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions													
10/28/2020	GL_BD_JRNL	0000455389	60	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	57.01		
11/10/2020	GL_JOURNAL	0000456200	9	5101341	11/10/2020/Transfer of visiting teacher expenses f			0.00	0.00	0.00	199.52		
02/25/2021	GL_JOURNAL	PAY0460755	6559	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.50		
03/30/2021	GL_JOURNAL	PAY0461897	6951	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	150.42		
04/08/2021	GL_JOURNAL	PAY0462267	1469	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	60.17		
Number of Transactions 6							Totals	-495.62	0.00	0.00	0.00	495.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	96000	00	3101	3110	0000	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6218	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,241.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	156.23		
10/02/2020	GL_BD_JRNL	0000454402	79	10/02/2020/Transfer appropriations to reverse orig			-3,241.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	305.13		
11/24/2020	GL_JOURNAL	PAY0457158	6333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	305.13		
12/08/2020	GL_JOURNAL	SAL0457720	110	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	122.05		
12/28/2020	GL_JOURNAL	PAY0458309	6534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	305.13		
01/28/2021	GL_JOURNAL	PAY0459296	6524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	305.13		
02/25/2021	GL_JOURNAL	PAY0460755	6553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	305.13		
03/30/2021	GL_JOURNAL	PAY0461897	6946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	305.13		
04/15/2021	GL_JOURNAL	ENP0462623	7493	PYE	04/15/2021/GL Encumbrance Process/130805 ;STRS for			0.00	0.00	915.40	0.00		
Number of Transactions 11							Totals	-3,024.46	0.00	0.00	915.40	2,109.06	

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

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>		
0090	96000	00	3202	2700	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions										
07/29/2020	GL_BD_JRNL	0000451706	66		07/01/2020/Open zero dollar strings/				0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5418	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-16.19	0.00	0.00	0.00
										16.19
<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>		
0090	96000	00	3202	3140	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	1188		07/01/2020/Open zero dollar strings/				0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7589	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-30.79	0.00	0.00	0.00
										30.79
<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>		
0090	96000	00	3301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
10/28/2020	GL_BD_JRNL	0000455389	61		10/28/2020/Open zero dollar strings/				0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11450	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	
11/10/2020	GL_JOURNAL	0000456200	10	5101341	11/10/2020/Transfer of visiting teacher expenses f				0.00	
11/10/2020	GL_JOURNAL	0000456200	11	5101341	11/10/2020/Transfer of visiting teacher expenses f				0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11584	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2286	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	
							-----	-----	-----	
Number of Transactions 7							Totals			
							-121.10	0.00	0.00	0.00
										121.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	96000	00	3301	3110	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6219		07/01/2020/Load 2020-21 Board-Approved Original Bu				255.00	
09/28/2020	GL_JOURNAL	PAY0454195	11163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
10/02/2020	GL_BD_JRNL	0000454402	80		10/02/2020/Transfer appropriations to reverse orig				-255.00	
10/28/2020	GL_JOURNAL	PAY0455384	11446	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	

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

PeopleSoft GL
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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>					
	0090	96000	00	3301	3110	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated													
12/08/2020	GL_JOURNAL	SAL0457720	107	Sep	12/08/2020/Per Job Data transfer of counselor sala					0.00	0.00	0.00	10.61	
12/28/2020	GL_JOURNAL	PAY0458309	11538	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	26.49	
01/28/2021	GL_JOURNAL	PAY0459296	11519	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	26.41	
02/25/2021	GL_JOURNAL	PAY0460755	11578	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	26.41	
03/30/2021	GL_JOURNAL	PAY0461897	12206	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	26.42	
04/15/2021	GL_JOURNAL	ENP0462623	12106	PYE	04/15/2021/GL Encumbrance Process/130805 ;FMED for					0.00	0.00	82.19	0.00	
Number of Transactions 11									Totals	-265.11	0.00	0.00	82.19	182.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	96000	00	3302	2420	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
12/28/2020	GL_BD_JRNL	0000458310	52		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14055	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	8.83	
Number of Transactions 2									Totals	-8.83	0.00	0.00	8.83	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	96000	00	3302	2700	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
07/29/2020	GL_BD_JRNL	0000451706	67		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8317	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	6.28	
Number of Transactions 2									Totals	-6.28	0.00	0.00	6.28	
	<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>					
	0090	96000	00	3302	3140	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	1189		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12050	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	11.38	
Number of Transactions 2									Totals	-11.38	0.00	0.00	11.38	

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 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				
0090	96000	00	3302	8300	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
12/28/2020	GL_BD_JRNL	0000458310	53		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14065	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.07
01/28/2021	GL_JOURNAL	PAY0459296	14080	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.18
02/08/2021	GL_JOURNAL	PAY0459810	2120	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	4.37
02/25/2021	GL_JOURNAL	PAY0460755	14178	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.18
Number of Transactions 5						Totals		-10.80	0.00	0.00	0.00	10.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	3421	3110	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6220		07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.23
10/02/2020	GL_BD_JRNL	0000454402	81		10/02/2020/Transfer appropriations to reverse orig				-24.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16634	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	16377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.40
12/08/2020	GL_JOURNAL	SAL0457720	117	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	16747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	16743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	16813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	17745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.40
04/15/2021	GL_JOURNAL	ENP0462623	16720	PYE	04/15/2021/GL Encumbrance Process/130805 ;VISION f				0.00	0.00	7.20	0.00
Number of Transactions 11						Totals		-23.79	0.00	0.00	7.20	16.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	3431	3140	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1190		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	3441	3110	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0090	96000	00		3441	3110	0000	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6221		07/01/2020/Load 2020-21 Board-Approved Original Bu				216.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20346	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11.67	
10/02/2020	GL_BD_JRNL	0000454402	82		10/02/2020/Transfer appropriations to reverse orig				-216.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20826	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	20705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	22.80	
12/08/2020	GL_JOURNAL	SAL0457720	116	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00		0.00	0.00	9.12	
12/28/2020	GL_JOURNAL	PAY0458309	21092	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	21070	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	22.80	
02/25/2021	GL_JOURNAL	PAY0460755	21109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	22050	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	22.80	
04/15/2021	GL_JOURNAL	ENP0462623	21024	PYE	04/15/2021/GL Encumbrance Process/130805 ;DENTAL f				0.00		0.00	63.00	0.00	
Number of Transactions 11									Totals	-220.59	0.00	0.00	63.00	157.59
0090	96000	00		3451	3140	0000	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	1191		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0090	96000	00		3461	3110	0000	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6222		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,404.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24455	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	209.66	
10/02/2020	GL_BD_JRNL	0000454402	83		10/02/2020/Transfer appropriations to reverse orig				-4,404.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	409.50	
11/24/2020	GL_JOURNAL	PAY0457158	25031	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	409.50	
12/08/2020	GL_JOURNAL	SAL0457720	119	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00		0.00	0.00	163.80	
12/28/2020	GL_JOURNAL	PAY0458309	25434	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	409.50	
01/28/2021	GL_JOURNAL	PAY0459296	25393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	421.50	
02/25/2021	GL_JOURNAL	PAY0460755	25401	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	421.50	
03/30/2021	GL_JOURNAL	PAY0461897	26351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	421.50	
04/15/2021	GL_JOURNAL	ENP0462623	25314	PYE	04/15/2021/GL Encumbrance Process/130805 ;MEDICA f				0.00		0.00	1,314.75	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

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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>						
0090	96000	00	3461	3110	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	-4,181.21	0.00	0.00	1,314.75	2,866.46
<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>						
0090	96000	00	3471	3140	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	1192	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	96000	00	3501	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif														
10/28/2020	GL_BD_JRNL	0000455389	62	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.18	
11/10/2020	GL_JOURNAL	0000456200	12	5101341	11/10/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	0.00	0.62	
02/25/2021	GL_JOURNAL	PAY0460755	29745	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	30739	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.47	
04/08/2021	GL_JOURNAL	PAY0462267	3589	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.19	
Number of Transactions 6									Totals	-1.55	0.00	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>						
0090	96000	00	3501	3110	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6223	07/01/2020/Load 2020-21 Board-Approved Original Bu						9.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28611	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.48	
10/02/2020	GL_BD_JRNL	0000454402	84	10/02/2020/Transfer appropriations to reverse orig						-9.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29253	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.95	
11/24/2020	GL_JOURNAL	PAY0457158	29383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.95	
12/08/2020	GL_JOURNAL	SAL0457720	112	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	0.00	0.38	
12/28/2020	GL_JOURNAL	PAY0458309	29801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.95	
01/28/2021	GL_JOURNAL	PAY0459296	29744	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.95	
02/25/2021	GL_JOURNAL	PAY0460755	29739	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.95	

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

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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>					
	0090	96000	00	3501	3110	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif													
03/30/2021	GL_JOURNAL	PAY0461897	30734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.95	
04/15/2021	GL_JOURNAL	ENP0462623	29688	PYE	04/15/2021/GL	Encumbrance Process/130805	;UNEMP fo			0.00	0.00	2.83	0.00	
Number of Transactions 11									Totals	-9.39	0.00	0.00	2.83	6.56
	<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>					
	0090	96000	00	3502	2420	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd													
12/28/2020	GL_BD_JRNL	0000458310	54		12/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32321	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.06	
Number of Transactions 2									Totals	-0.06	0.00	0.00	0.00	0.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	96000	00	3502	2700	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd													
07/29/2020	GL_BD_JRNL	0000451706	68		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11322	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.04	
Number of Transactions 2									Totals	-0.04	0.00	0.00	0.00	0.04
	<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>					
	0090	96000	00	3502	3140	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1193		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16691	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.07	
Number of Transactions 2									Totals	-0.07	0.00	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>					
	0090	96000	00	3502	8300	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd													
12/28/2020	GL_BD_JRNL	0000458310	55		12/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0090	96000	00	3502		8300 0000 01000 0000	2021				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	32331	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.01
01/28/2021	GL_JOURNAL	PAY0459296	32304	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.01
02/08/2021	GL_JOURNAL	PAY0459810	3066	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.03
02/25/2021	GL_JOURNAL	PAY0460755	32341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.01
Number of Transactions 5						Totals	-0.06	0.00	0.00	0.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	3601	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
11/09/2020	GL_BD_JRNL	0000456117	25						0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	56	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	8.44
11/10/2020	GL_JOURNAL	0000456200	13	5101341	11/10/2020/Transfer of visiting teacher expenses f				0.00	0.00	0.00	29.53
03/08/2021	GL_JOURNAL	PWC0461158	588	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.22
04/08/2021	GL_JOURNAL	PWC0462277	622	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	8.90
04/08/2021	GL_JOURNAL	PWC0462277	623	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	22.26
Number of Transactions 6						Totals	-73.35	0.00	0.00	0.00	73.35	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	3601	3110	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6224						421.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	85						-421.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11025	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	23.12
11/09/2020	GL_JOURNAL	PWC0456114	57	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	45.16
12/08/2020	GL_JOURNAL	SAL0457720	113	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00	0.00	18.06
12/08/2020	GL_JOURNAL	PWC0457747	2696	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	45.16
01/07/2021	GL_JOURNAL	PWC0458525	1391	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	45.16
02/09/2021	GL_JOURNAL	PWC0459847	8018	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	45.16
03/08/2021	GL_JOURNAL	PWC0461158	589	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	45.16
04/08/2021	GL_JOURNAL	PWC0462277	624	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	45.16
04/15/2021	GL_JOURNAL	ENP0462623	34377	PYE	04/15/2021/GL Encumbrance Process/130805 ;WKRCMP f				0.00	0.00	135.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0090	96000	00	3601	3110	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif														
Number of Transactions 11									Totals	-447.61	0.00	0.00	135.47	312.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	96000	00	3602	2420	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458527	9						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4464	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	2.76	
Number of Transactions 2									Totals	-2.76	0.00	0.00	0.00	2.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	96000	00	3602	2700	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified														
08/11/2020	GL_BD_JRNL	0000452445	37						0.00	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6546	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		0.00	1.96	
Number of Transactions 2									Totals	-1.96	0.00	0.00	0.00	1.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	96000	00	3602	3140	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	1194						0.00	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	236	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		0.00	3.56	
Number of Transactions 2									Totals	-3.56	0.00	0.00	0.00	3.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	96000	00	3602	8300	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458527	10						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4465	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	0.65	
02/09/2021	GL_JOURNAL	PWC0459847	11406	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		0.00	0.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3602	8300	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	11407	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.36		
03/08/2021	GL_JOURNAL	PWC0461158	4110	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.68		
Number of Transactions 5							Totals	-3.37	0.00	0.00	0.00	3.37

<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>				
0090	96000	00	3701	3110	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6225		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00		
10/02/2020	GL_BD_JRNL	0000454402	86		10/02/2020/Transfer appropriations to reverse orig		-71.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	355	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.92		
11/09/2020	GL_JOURNAL	PRM0456110	808	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.65		
12/08/2020	GL_JOURNAL	SAL0457720	114	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	3.06		
12/08/2020	GL_JOURNAL	PRM0457744	3918	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.65		
01/07/2021	GL_JOURNAL	PRM0458524	7771	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.65		
02/09/2021	GL_JOURNAL	PRM0459845	406	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.65		
03/08/2021	GL_JOURNAL	PRM0461157	8529	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.65		
04/08/2021	GL_JOURNAL	PRM0462276	395	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.65		
04/15/2021	GL_JOURNAL	ENP0462623	39066	PYE	04/15/2021/GL Encumbrance Process/130805 ;RM01 for		0.00	0.00	22.96	0.00		
Number of Transactions 11							Totals	-75.84	0.00	0.00	22.96	52.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3702	2420	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
01/07/2021	GL_BD_JRNL	0000458527	58		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	9738	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.37		
Number of Transactions 2							Totals	-0.37	0.00	0.00	0.00	0.37

<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>		
0090	96000	00	3702	3140	0000	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	1195		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

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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>				
0090	96000	00	3702	3140	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	1835	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.48		
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.48		
<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>				
0090	96000	00	3985	3110	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6226		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.26		
10/02/2020	GL_BD_JRNL	0000454402	87		10/02/2020/Transfer appropriations to reverse orig		-28.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34456	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	34497	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.46		
12/08/2020	GL_JOURNAL	SAL0457720	118	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	0.98		
12/28/2020	GL_JOURNAL	PAY0458309	35022	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	34977	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.84		
02/25/2021	GL_JOURNAL	PAY0460755	34985	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	36284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.84		
04/15/2021	GL_JOURNAL	ENP0462623	43731	PYE	04/15/2021/GL Encumbrance Process/130805 ;LIFE for		0.00	0.00	9.01	0.00		
Number of Transactions 11						Totals	-27.15	0.00	0.00	9.01	18.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3995	3140	0000	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	1196		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 169						Account	Totals 3000s	-9,063.77	0.00	0.00	2,552.81	6,510.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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 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		
0090	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	686		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,719.00	0.00
07/16/2020	REQ_PREENC	REQ447892	1		Staples Contract & Commercial Inc/103892/Avery Glu				0.00	-91.98
07/16/2020	REQ_PREENC	REQ447892	1		Staples Contract & Commercial Inc/103892/Avery Glu				0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	1		Staples Contract & Commercial Inc/103892/Avery Glu				0.00	91.98
07/16/2020	REQ_PREENC	REQ447892	1		Staples Contract & Commercial Inc/103892/Avery Glu				0.00	91.98
07/16/2020	REQ_PREENC	REQ447892	2		Staples Contract & Commercial Inc/103892/Crayola S				0.00	-91.20
07/16/2020	REQ_PREENC	REQ447892	2		Staples Contract & Commercial Inc/103892/Crayola S				0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	35		Staples Contract & Commercial Inc/103892/SunWorks				0.00	17.20
07/16/2020	REQ_PREENC	REQ447892	35		Staples Contract & Commercial Inc/103892/SunWorks				0.00	17.20
07/16/2020	REQ_PREENC	REQ447892	34		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-13.04
07/16/2020	REQ_PREENC	REQ447892	34		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	34		Staples Contract & Commercial Inc/103892/Staples 2				0.00	13.04
07/16/2020	REQ_PREENC	REQ447892	34		Staples Contract & Commercial Inc/103892/Staples 2				0.00	13.04
07/16/2020	REQ_PREENC	REQ447892	35		Staples Contract & Commercial Inc/103892/SunWorks				0.00	-17.20
07/16/2020	REQ_PREENC	REQ447892	35		Staples Contract & Commercial Inc/103892/SunWorks				0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	32		Staples Contract & Commercial Inc/103892/Riverside				0.00	21.00
07/16/2020	REQ_PREENC	REQ447892	32		Staples Contract & Commercial Inc/103892/Riverside				0.00	21.00
07/16/2020	REQ_PREENC	REQ447892	33		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-9.26
07/16/2020	REQ_PREENC	REQ447892	33		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	33		Staples Contract & Commercial Inc/103892/Staples 2				0.00	9.26
07/16/2020	REQ_PREENC	REQ447892	33		Staples Contract & Commercial Inc/103892/Staples 2				0.00	9.26
07/16/2020	REQ_PREENC	REQ447892	31		Staples Contract & Commercial Inc/103892/Riverside				0.00	-21.70
07/16/2020	REQ_PREENC	REQ447892	31		Staples Contract & Commercial Inc/103892/Riverside				0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	31		Staples Contract & Commercial Inc/103892/Riverside				0.00	21.70
07/16/2020	REQ_PREENC	REQ447892	31		Staples Contract & Commercial Inc/103892/Riverside				0.00	21.70
07/16/2020	REQ_PREENC	REQ447892	32		Staples Contract & Commercial Inc/103892/Riverside				0.00	-21.00
07/16/2020	REQ_PREENC	REQ447892	32		Staples Contract & Commercial Inc/103892/Riverside				0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	29		Staples Contract & Commercial Inc/103892/Roaring S				0.00	35.40
07/16/2020	REQ_PREENC	REQ447892	29		Staples Contract & Commercial Inc/103892/Roaring S				0.00	35.40
07/16/2020	REQ_PREENC	REQ447892	30		Staples Contract & Commercial Inc/103892/SunWorks				0.00	-17.90
07/16/2020	REQ_PREENC	REQ447892	30		Staples Contract & Commercial Inc/103892/SunWorks				0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	30		Staples Contract & Commercial Inc/103892/SunWorks				0.00	17.90
07/16/2020	REQ_PREENC	REQ447892	30		Staples Contract & Commercial Inc/103892/SunWorks				0.00	17.90
07/16/2020	REQ_PREENC	REQ447892	28		Staples Contract & Commercial Inc/103892/Riverside				0.00	-21.60
07/16/2020	REQ_PREENC	REQ447892	28		Staples Contract & Commercial Inc/103892/Riverside				0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	28		Staples Contract & Commercial Inc/103892/Riverside				0.00	21.60
07/16/2020	REQ_PREENC	REQ447892	28		Staples Contract & Commercial Inc/103892/Riverside				0.00	21.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/16/2020	REQ_PREENC	REQ447892	29		Staples Contract & Commercial Inc/103892/Roaring S		0.00		-35.40
07/16/2020	REQ_PREENC	REQ447892	29		Staples Contract & Commercial Inc/103892/Roaring S		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		44.90
07/16/2020	REQ_PREENC	REQ447892	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		44.90
07/16/2020	REQ_PREENC	REQ447892	27		Staples Contract & Commercial Inc/103892/Sanford P		0.00		-220.44
07/16/2020	REQ_PREENC	REQ447892	27		Staples Contract & Commercial Inc/103892/Sanford P		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	27		Staples Contract & Commercial Inc/103892/Sanford P		0.00		220.44
07/16/2020	REQ_PREENC	REQ447892	27		Staples Contract & Commercial Inc/103892/Sanford P		0.00		220.44
07/16/2020	REQ_PREENC	REQ447892	25		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-9.26
07/16/2020	REQ_PREENC	REQ447892	25		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	25		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.26
07/16/2020	REQ_PREENC	REQ447892	25		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.26
07/16/2020	REQ_PREENC	REQ447892	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-44.90
07/16/2020	REQ_PREENC	REQ447892	26		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	23		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		554.96
07/16/2020	REQ_PREENC	REQ447892	23		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		554.96
07/16/2020	REQ_PREENC	REQ447892	24		Staples Contract & Commercial Inc/103892/Pacon Con		0.00		-21.60
07/16/2020	REQ_PREENC	REQ447892	24		Staples Contract & Commercial Inc/103892/Pacon Con		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	24		Staples Contract & Commercial Inc/103892/Pacon Con		0.00		21.60
07/16/2020	REQ_PREENC	REQ447892	24		Staples Contract & Commercial Inc/103892/Pacon Con		0.00		21.60
07/16/2020	REQ_PREENC	REQ447892	22		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-18.44
07/16/2020	REQ_PREENC	REQ447892	22		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	22		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.44
07/16/2020	REQ_PREENC	REQ447892	22		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.44
07/16/2020	REQ_PREENC	REQ447892	23		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		-554.96
07/16/2020	REQ_PREENC	REQ447892	23		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	20		Staples Contract & Commercial Inc/103892/SunWorks		0.00		23.90
07/16/2020	REQ_PREENC	REQ447892	20		Staples Contract & Commercial Inc/103892/SunWorks		0.00		23.90
07/16/2020	REQ_PREENC	REQ447892	21		Staples Contract & Commercial Inc/103892/Crayola L		0.00		-460.50
07/16/2020	REQ_PREENC	REQ447892	21		Staples Contract & Commercial Inc/103892/Crayola L		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	21		Staples Contract & Commercial Inc/103892/Crayola L		0.00		460.50
07/16/2020	REQ_PREENC	REQ447892	21		Staples Contract & Commercial Inc/103892/Crayola L		0.00		460.50
07/16/2020	REQ_PREENC	REQ447892	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-18.44
07/16/2020	REQ_PREENC	REQ447892	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.44
07/16/2020	REQ_PREENC	REQ447892	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.44
07/16/2020	REQ_PREENC	REQ447892	20		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-23.90

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/16/2020	REQ_PREENC	REQ447892	20		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.00
07/16/2020	REQ_PREENC	REQ447892	17		Staples Contract & Commercial Inc/103892/Mead Comp		0.00	336.00	0.00
07/16/2020	REQ_PREENC	REQ447892	17		Staples Contract & Commercial Inc/103892/Mead Comp		0.00	336.00	0.00
07/16/2020	REQ_PREENC	REQ447892	18		Staples Contract & Commercial Inc/103892/Ticondero		0.00	-19.95	0.00
07/16/2020	REQ_PREENC	REQ447892	18		Staples Contract & Commercial Inc/103892/Ticondero		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	18		Staples Contract & Commercial Inc/103892/Ticondero		0.00	19.95	0.00
07/16/2020	REQ_PREENC	REQ447892	18		Staples Contract & Commercial Inc/103892/Ticondero		0.00	19.95	0.00
07/16/2020	REQ_PREENC	REQ447892	16		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	-56.00	0.00
07/16/2020	REQ_PREENC	REQ447892	16		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	16		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	56.00	0.00
07/16/2020	REQ_PREENC	REQ447892	16		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	56.00	0.00
07/16/2020	REQ_PREENC	REQ447892	17		Staples Contract & Commercial Inc/103892/Mead Comp		0.00	-336.00	0.00
07/16/2020	REQ_PREENC	REQ447892	17		Staples Contract & Commercial Inc/103892/Mead Comp		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	14		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.22	0.00
07/16/2020	REQ_PREENC	REQ447892	14		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.22	0.00
07/16/2020	REQ_PREENC	REQ447892	15		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	-29.80	0.00
07/16/2020	REQ_PREENC	REQ447892	15		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	15		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	29.80	0.00
07/16/2020	REQ_PREENC	REQ447892	15		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	29.80	0.00
07/16/2020	REQ_PREENC	REQ447892	13		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-17.90	0.00
07/16/2020	REQ_PREENC	REQ447892	13		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	13		Staples Contract & Commercial Inc/103892/SunWorks		0.00	17.90	0.00
07/16/2020	REQ_PREENC	REQ447892	13		Staples Contract & Commercial Inc/103892/SunWorks		0.00	17.90	0.00
07/16/2020	REQ_PREENC	REQ447892	14		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-9.22	0.00
07/16/2020	REQ_PREENC	REQ447892	14		Staples Contract & Commercial Inc/103892/Staples 2		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	11		Staples Contract & Commercial Inc/103892/SunWorks		0.00	17.90	0.00
07/16/2020	REQ_PREENC	REQ447892	11		Staples Contract & Commercial Inc/103892/SunWorks		0.00	17.90	0.00
07/16/2020	REQ_PREENC	REQ447892	12		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	-2.38	0.00
07/16/2020	REQ_PREENC	REQ447892	12		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	12		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	2.38	0.00
07/16/2020	REQ_PREENC	REQ447892	12		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	2.38	0.00
07/16/2020	REQ_PREENC	REQ447892	10		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-9.26	0.00
07/16/2020	REQ_PREENC	REQ447892	10		Staples Contract & Commercial Inc/103892/Staples 2		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	10		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.26	0.00
07/16/2020	REQ_PREENC	REQ447892	10		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.26	0.00
07/16/2020	REQ_PREENC	REQ447892	11		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-17.90	0.00
07/16/2020	REQ_PREENC	REQ447892	11		Staples Contract & Commercial Inc/103892/SunWorks		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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Tran Type: All 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					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/16/2020	REQ_PREENC	REQ447892	8		Staples Contract & Commercial Inc/103892/Riverside				0.00		23.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	8		Staples Contract & Commercial Inc/103892/Riverside				0.00		23.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	9		Staples Contract & Commercial Inc/103892/Oxford 2-				0.00		-48.64	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	9		Staples Contract & Commercial Inc/103892/Oxford 2-				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	9		Staples Contract & Commercial Inc/103892/Oxford 2-				0.00		48.64	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	9		Staples Contract & Commercial Inc/103892/Oxford 2-				0.00		48.64	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	7		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		-21.70	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	7		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	7		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		21.70	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	7		Staples Contract & Commercial Inc/103892/Pacon Riv				0.00		21.70	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	8		Staples Contract & Commercial Inc/103892/Riverside				0.00		-23.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	8		Staples Contract & Commercial Inc/103892/Riverside				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	5		Staples Contract & Commercial Inc/103892/Ticondero				0.00		261.36	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	5		Staples Contract & Commercial Inc/103892/Ticondero				0.00		261.36	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-18.44	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		18.44	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		18.44	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	4		Staples Contract & Commercial Inc/103892/Ticondero				0.00		-198.88	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	4		Staples Contract & Commercial Inc/103892/Ticondero				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	4		Staples Contract & Commercial Inc/103892/Ticondero				0.00		198.88	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	4		Staples Contract & Commercial Inc/103892/Ticondero				0.00		198.88	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	5		Staples Contract & Commercial Inc/103892/Ticondero				0.00		-261.36	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	5		Staples Contract & Commercial Inc/103892/Ticondero				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	2		Staples Contract & Commercial Inc/103892/Crayola S				0.00		91.20	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	2		Staples Contract & Commercial Inc/103892/Crayola S				0.00		91.20	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	3		Staples Contract & Commercial Inc/103892/Pacon Pic				0.00		-13.80	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	3		Staples Contract & Commercial Inc/103892/Pacon Pic				0.00		0.00	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	3		Staples Contract & Commercial Inc/103892/Pacon Pic				0.00		13.80	0.00	0.00
07/16/2020	REQ_PREENC	REQ447892	3		Staples Contract & Commercial Inc/103892/Pacon Pic				0.00		13.80	0.00	0.00
07/17/2020	REQ_PREENC	REQ447905	1		Staples Contract & Commercial Inc/103892/Ticondero				0.00		372.40	0.00	0.00
07/17/2020	REQ_PREENC	REQ447905	2		Staples Contract & Commercial Inc/103892/Staples 2				0.00		23.15	0.00	0.00
07/17/2020	REQ_PREENC	REQ447905	3		Staples Contract & Commercial Inc/103892/Crayola C				0.00		160.80	0.00	0.00
07/17/2020	REQ_PREENC	REQ447905	4		Staples Contract & Commercial Inc/103892/Staples R				0.00		19.39	0.00	0.00
07/17/2020	REQ_PREENC	REQ447905	5		Staples Contract & Commercial Inc/103892/TRU RED T				0.00		33.70	0.00	0.00
07/17/2020	REQ_PREENC	REQ447905	6		Staples Contract & Commercial Inc/103892/Crayola L				0.00		322.35	0.00	0.00
07/17/2020	REQ_PREENC	REQ447905	49		Staples Contract & Commercial Inc/103892/SunWorks				0.00		5.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2020	REQ_PREENC	REQ447905	50		Staples Contract & Commercial Inc/103892/Staples P		0.00		74.40
07/17/2020	REQ_PREENC	REQ447905	43		Staples Contract & Commercial Inc/103892/SunWorks		0.00		3.58
07/17/2020	REQ_PREENC	REQ447905	44		Staples Contract & Commercial Inc/103892/Oxford Tw		0.00		12.26
07/17/2020	REQ_PREENC	REQ447905	45		Staples Contract & Commercial Inc/103892/Staples D		0.00		346.86
07/17/2020	REQ_PREENC	REQ447905	46		Staples Contract & Commercial Inc/103892/Pacon Pic		0.00		4.60
07/17/2020	REQ_PREENC	REQ447905	47		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00		8.49
07/17/2020	REQ_PREENC	REQ447905	48		Staples Contract & Commercial Inc/103892/SunWorks		0.00		1.95
07/17/2020	REQ_PREENC	REQ447905	37		Staples Contract & Commercial Inc/103892/Pacon 3-H		0.00		35.07
07/17/2020	REQ_PREENC	REQ447905	38		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15
07/17/2020	REQ_PREENC	REQ447905	39		Staples Contract & Commercial Inc/103892/Staples P		0.00		151.80
07/17/2020	REQ_PREENC	REQ447905	40		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.22
07/17/2020	REQ_PREENC	REQ447905	41		Staples Contract & Commercial Inc/103892/Tru-Ray 9		0.00		1.46
07/17/2020	REQ_PREENC	REQ447905	42		Staples Contract & Commercial Inc/103892/Tru-Ray 9		0.00		5.92
07/17/2020	REQ_PREENC	REQ447905	31		Staples Contract & Commercial Inc/103892/Staples B		0.00		56.00
07/17/2020	REQ_PREENC	REQ447905	32		Staples Contract & Commercial Inc/103892/Ticondero		0.00		18.15
07/17/2020	REQ_PREENC	REQ447905	33		Staples Contract & Commercial Inc/103892/SunWorks		0.00		3.44
07/17/2020	REQ_PREENC	REQ447905	34		Staples Contract & Commercial Inc/103892/Tru-Ray 9		0.00		1.44
07/17/2020	REQ_PREENC	REQ447905	35		Staples Contract & Commercial Inc/103892/BIC Inten		0.00		120.15
07/17/2020	REQ_PREENC	REQ447905	36		Staples Contract & Commercial Inc/103892/Avery Glu		0.00		183.96
07/17/2020	REQ_PREENC	REQ447905	25		Staples Contract & Commercial Inc/103892/Staples 2		0.00		46.30
07/17/2020	REQ_PREENC	REQ447905	26		Staples Contract & Commercial Inc/103892/Staples 2		0.00		46.30
07/17/2020	REQ_PREENC	REQ447905	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00		3.58
07/17/2020	REQ_PREENC	REQ447905	28		Staples Contract & Commercial Inc/103892/Tru-Ray 9		0.00		1.46
07/17/2020	REQ_PREENC	REQ447905	29		Staples Contract & Commercial Inc/103892/SunWorks		0.00		3.58
07/17/2020	REQ_PREENC	REQ447905	30		Staples Contract & Commercial Inc/103892/Staples 2		0.00		46.30
07/17/2020	REQ_PREENC	REQ447905	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.52
07/17/2020	REQ_PREENC	REQ447905	20		Staples Contract & Commercial Inc/103892/Mead Comp		0.00		235.20
07/17/2020	REQ_PREENC	REQ447905	21		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.22
07/17/2020	REQ_PREENC	REQ447905	22		Staples Contract & Commercial Inc/103892/Roaring S		0.00		152.22
07/17/2020	REQ_PREENC	REQ447905	23		Staples Contract & Commercial Inc/103892/Crayola J		0.00		82.75
07/17/2020	REQ_PREENC	REQ447905	24		Staples Contract & Commercial Inc/103892/SunWorks		0.00		3.58
07/17/2020	REQ_PREENC	REQ447905	13		Staples Contract & Commercial Inc/103892/Tru-Ray 9		0.00		1.47
07/17/2020	REQ_PREENC	REQ447905	14		Staples Contract & Commercial Inc/103892/TRU RED T		0.00		33.50
07/17/2020	REQ_PREENC	REQ447905	15		Staples Contract & Commercial Inc/103892/Crayola K		0.00		308.48
07/17/2020	REQ_PREENC	REQ447905	16		Staples Contract & Commercial Inc/103892/Staples R		0.00		13.85
07/17/2020	REQ_PREENC	REQ447905	17		Staples Contract & Commercial Inc/103892/Crayola N		0.00		120.75
07/17/2020	REQ_PREENC	REQ447905	18		Staples Contract & Commercial Inc/103892/Ticondero		0.00		9.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2020	REQ_PREENC	REQ447905	7		Staples Contract & Commercial Inc/103892/Tru-Ray 9		0.00		1.53
07/17/2020	REQ_PREENC	REQ447905	8		Staples Contract & Commercial Inc/103892/SunWorks		0.00		0.92
07/17/2020	REQ_PREENC	REQ447905	9		Staples Contract & Commercial Inc/103892/Paper Mat		0.00		279.36
07/17/2020	REQ_PREENC	REQ447905	10		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		89.19
07/17/2020	REQ_PREENC	REQ447905	11		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00		5.96
07/17/2020	REQ_PREENC	REQ447905	12		Staples Contract & Commercial Inc/103892/SunWorks		0.00		6.98
07/17/2020	PO_POENC	0000369900	1	RREQ447892	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-91.98
07/17/2020	PO_POENC	0000369900	1	RREQ447892	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
07/17/2020	PO_POENC	0000369900	1	RREQ447892	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
07/17/2020	PO_POENC	0000369900	1	RREQ447892	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
07/17/2020	PO_POENC	0000369900	1	RREQ447892	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
07/17/2020	PO_POENC	0000369900	2	RREQ447892	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-91.20
07/17/2020	PO_POENC	0000369900	35	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-17.20
07/17/2020	PO_POENC	0000369900	34	RREQ447892	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/17/2020	PO_POENC	0000369900	34	RREQ447892	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-13.04
07/17/2020	PO_POENC	0000369900	35	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
07/17/2020	PO_POENC	0000369900	35	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
07/17/2020	PO_POENC	0000369900	35	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
07/17/2020	PO_POENC	0000369900	35	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
07/17/2020	PO_POENC	0000369900	33	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
07/17/2020	PO_POENC	0000369900	33	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
07/17/2020	PO_POENC	0000369900	33	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-9.98
07/17/2020	PO_POENC	0000369900	33	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
07/17/2020	PO_POENC	0000369900	34	RREQ447892	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/17/2020	PO_POENC	0000369900	34	RREQ447892	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/17/2020	PO_POENC	0000369900	34	RREQ447892	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/17/2020	PO_POENC	0000369900	34	RREQ447892	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
07/17/2020	PO_POENC	0000369900	32	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
07/17/2020	PO_POENC	0000369900	32	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
07/17/2020	PO_POENC	0000369900	32	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
07/17/2020	PO_POENC	0000369900	32	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-22.63
07/17/2020	PO_POENC	0000369900	32	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-21.00
07/17/2020	PO_POENC	0000369900	33	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
07/17/2020	PO_POENC	0000369900	33	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
07/17/2020	PO_POENC	0000369900	31	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
07/17/2020	PO_POENC	0000369900	31	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
07/17/2020	PO_POENC	0000369900	31	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
07/17/2020	PO_POENC	0000369900	31	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
07/17/2020	PO_POENC	0000369900	31	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-23.38
07/17/2020	PO_POENC	0000369900	31	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
07/17/2020	PO_POENC	0000369900	32	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2020	PO_POENC	0000369900	29	RREQ447892	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/17/2020	PO_POENC	0000369900	30	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/17/2020	PO_POENC	0000369900	30	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/17/2020	PO_POENC	0000369900	30	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/17/2020	PO_POENC	0000369900	30	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/17/2020	PO_POENC	0000369900	30	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/17/2020	PO_POENC	0000369900	28	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
07/17/2020	PO_POENC	0000369900	28	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
07/17/2020	PO_POENC	0000369900	29	RREQ447892	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/17/2020	PO_POENC	0000369900	29	RREQ447892	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/17/2020	PO_POENC	0000369900	29	RREQ447892	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/17/2020	PO_POENC	0000369900	29	RREQ447892	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/17/2020	PO_POENC	0000369900	27	RREQ447892	STAPLES DC-001/Sanford Permanent Marker Fine Point		0.00		0.00
07/17/2020	PO_POENC	0000369900	27	RREQ447892	STAPLES DC-001/Sanford Permanent Marker Fine Point		0.00		0.00
07/17/2020	PO_POENC	0000369900	27	RREQ447892	STAPLES DC-001/Sanford Permanent Marker Fine Point		0.00		0.00
07/17/2020	PO_POENC	0000369900	28	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
07/17/2020	PO_POENC	0000369900	28	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
07/17/2020	PO_POENC	0000369900	26	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
07/17/2020	PO_POENC	0000369900	26	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
07/17/2020	PO_POENC	0000369900	26	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
07/17/2020	PO_POENC	0000369900	26	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
07/17/2020	PO_POENC	0000369900	27	RREQ447892	STAPLES DC-001/Sanford Permanent Marker Fine Point		0.00		0.00
07/17/2020	PO_POENC	0000369900	27	RREQ447892	STAPLES DC-001/Sanford Permanent Marker Fine Point		0.00		0.00
07/17/2020	PO_POENC	0000369900	25	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
07/17/2020	PO_POENC	0000369900	25	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
07/17/2020	PO_POENC	0000369900	25	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
07/17/2020	PO_POENC	0000369900	25	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
07/17/2020	PO_POENC	0000369900	26	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
07/17/2020	PO_POENC	0000369900	23	RREQ447892	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
07/17/2020	PO_POENC	0000369900	24	RREQ447892	STAPLES DC-001/Paon Construction Paper 12" x 18"		0.00		0.00
07/17/2020	PO_POENC	0000369900	24	RREQ447892	STAPLES DC-001/Paon Construction Paper 12" x 18"		0.00		0.00
07/17/2020	PO_POENC	0000369900	24	RREQ447892	STAPLES DC-001/Paon Construction Paper 12" x 18"		0.00		0.00
07/17/2020	PO_POENC	0000369900	24	RREQ447892	STAPLES DC-001/Paon Construction Paper 12" x 18"		0.00		0.00
07/17/2020	PO_POENC	0000369900	22	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2020	PO_POENC	0000369900	22	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
07/17/2020	PO_POENC	0000369900	23	RREQ447892	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-554.96	0.00
07/17/2020	PO_POENC	0000369900	23	RREQ447892	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-597.97
07/17/2020	PO_POENC	0000369900	23	RREQ447892	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	23	RREQ447892	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	597.97
07/17/2020	PO_POENC	0000369900	21	RREQ447892	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-0.01
07/17/2020	PO_POENC	0000369900	21	RREQ447892	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	496.19
07/17/2020	PO_POENC	0000369900	21	RREQ447892	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	496.19
07/17/2020	PO_POENC	0000369900	22	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-18.44	0.00
07/17/2020	PO_POENC	0000369900	22	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	-19.87
07/17/2020	PO_POENC	0000369900	22	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	20	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-25.75
07/17/2020	PO_POENC	0000369900	20	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	20	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	25.75
07/17/2020	PO_POENC	0000369900	20	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	25.75
07/17/2020	PO_POENC	0000369900	21	RREQ447892	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-460.50	0.00
07/17/2020	PO_POENC	0000369900	21	RREQ447892	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-496.19
07/17/2020	PO_POENC	0000369900	19	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-18.44	0.00
07/17/2020	PO_POENC	0000369900	19	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-19.87
07/17/2020	PO_POENC	0000369900	19	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	19	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
07/17/2020	PO_POENC	0000369900	19	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
07/17/2020	PO_POENC	0000369900	20	RREQ447892	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-23.90	0.00
07/17/2020	PO_POENC	0000369900	17	RREQ447892	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00	0.00	362.04
07/17/2020	PO_POENC	0000369900	18	RREQ447892	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-21.50
07/17/2020	PO_POENC	0000369900	18	RREQ447892	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	18	RREQ447892	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	21.50
07/17/2020	PO_POENC	0000369900	18	RREQ447892	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	21.50
07/17/2020	PO_POENC	0000369900	18	RREQ447892	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-19.95	0.00
07/17/2020	PO_POENC	0000369900	16	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	60.34
07/17/2020	PO_POENC	0000369900	16	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	60.34
07/17/2020	PO_POENC	0000369900	17	RREQ447892	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00	-336.00	0.00
07/17/2020	PO_POENC	0000369900	17	RREQ447892	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00	0.00	-362.04
07/17/2020	PO_POENC	0000369900	17	RREQ447892	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	17	RREQ447892	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00	0.00	362.04
07/17/2020	PO_POENC	0000369900	15	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	15	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	32.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2020	PO_POENC	0000369900	15	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/17/2020	PO_POENC	0000369900	16	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-56.00	0.00
07/17/2020	PO_POENC	0000369900	16	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-60.34
07/17/2020	PO_POENC	0000369900	16	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	14	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	14	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	9.93
07/17/2020	PO_POENC	0000369900	14	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	9.93
07/17/2020	PO_POENC	0000369900	14	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-9.22	0.00
07/17/2020	PO_POENC	0000369900	15	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-29.80	0.00
07/17/2020	PO_POENC	0000369900	15	RREQ447892	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-32.11
07/17/2020	PO_POENC	0000369900	13	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-19.29
07/17/2020	PO_POENC	0000369900	13	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	13	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
07/17/2020	PO_POENC	0000369900	13	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
07/17/2020	PO_POENC	0000369900	13	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
07/17/2020	PO_POENC	0000369900	14	RREQ447892	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	-9.93
07/17/2020	PO_POENC	0000369900	11	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	12	RREQ447892	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	-2.56
07/17/2020	PO_POENC	0000369900	12	RREQ447892	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	12	RREQ447892	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	2.56
07/17/2020	PO_POENC	0000369900	12	RREQ447892	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	2.56
07/17/2020	PO_POENC	0000369900	12	RREQ447892	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-2.38	0.00
07/17/2020	PO_POENC	0000369900	10	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	9.98
07/17/2020	PO_POENC	0000369900	10	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	9.98
07/17/2020	PO_POENC	0000369900	11	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29
07/17/2020	PO_POENC	0000369900	11	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29
07/17/2020	PO_POENC	0000369900	11	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-17.90	0.00
07/17/2020	PO_POENC	0000369900	11	RREQ447892	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-19.29
07/17/2020	PO_POENC	0000369900	9	RREQ447892	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	9	RREQ447892	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	0.00	52.41
07/17/2020	PO_POENC	0000369900	9	RREQ447892	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	0.00	52.41
07/17/2020	PO_POENC	0000369900	10	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-9.26	0.00
07/17/2020	PO_POENC	0000369900	10	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-9.98
07/17/2020	PO_POENC	0000369900	10	RREQ447892	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	8	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-24.78
07/17/2020	PO_POENC	0000369900	8	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	8	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	24.78

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
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2020	PO_POENC	0000369900	8	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction	0.00	0.00	24.78	0.00
07/17/2020	PO_POENC	0000369900	9	RREQ447892	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye	0.00	-48.64	0.00	0.00
07/17/2020	PO_POENC	0000369900	9	RREQ447892	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye	0.00	0.00	-52.41	0.00
07/17/2020	PO_POENC	0000369900	7	RREQ447892	STAPLES DC-001/Pacon Riverside 18" x 12" Construct	0.00	-21.70	0.00	0.00
07/17/2020	PO_POENC	0000369900	7	RREQ447892	STAPLES DC-001/Pacon Riverside 18" x 12" Construct	0.00	0.00	-23.38	0.00
07/17/2020	PO_POENC	0000369900	7	RREQ447892	STAPLES DC-001/Pacon Riverside 18" x 12" Construct	0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	7	RREQ447892	STAPLES DC-001/Pacon Riverside 18" x 12" Construct	0.00	0.00	23.38	0.00
07/17/2020	PO_POENC	0000369900	7	RREQ447892	STAPLES DC-001/Pacon Riverside 18" x 12" Construct	0.00	0.00	23.38	0.00
07/17/2020	PO_POENC	0000369900	8	RREQ447892	STAPLES DC-001/Riverside 3D 12" x 18" Construction	0.00	-23.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	5	RREQ447892	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	281.62	0.00
07/17/2020	PO_POENC	0000369900	6	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders	0.00	-18.44	0.00	0.00
07/17/2020	PO_POENC	0000369900	6	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders	0.00	0.00	-19.87	0.00
07/17/2020	PO_POENC	0000369900	6	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders	0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	6	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders	0.00	0.00	19.87	0.00
07/17/2020	PO_POENC	0000369900	6	RREQ447892	STAPLES DC-001/Staples 2-Pocket Fasteners Folders	0.00	0.00	19.87	0.00
07/17/2020	PO_POENC	0000369900	4	RREQ447892	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	214.29	0.00
07/17/2020	PO_POENC	0000369900	4	RREQ447892	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	214.29	0.00
07/17/2020	PO_POENC	0000369900	5	RREQ447892	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-261.36	0.00	0.00
07/17/2020	PO_POENC	0000369900	5	RREQ447892	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	-281.62	0.00
07/17/2020	PO_POENC	0000369900	5	RREQ447892	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	5	RREQ447892	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	281.62	0.00
07/17/2020	PO_POENC	0000369900	3	RREQ447892	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	3	RREQ447892	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	0.00	14.87	0.00
07/17/2020	PO_POENC	0000369900	3	RREQ447892	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	0.00	14.87	0.00
07/17/2020	PO_POENC	0000369900	4	RREQ447892	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-198.88	0.00	0.00
07/17/2020	PO_POENC	0000369900	4	RREQ447892	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	-214.29	0.00
07/17/2020	PO_POENC	0000369900	4	RREQ447892	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	2	RREQ447892	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	-98.27	0.00
07/17/2020	PO_POENC	0000369900	2	RREQ447892	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	0.00
07/17/2020	PO_POENC	0000369900	2	RREQ447892	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	98.27	0.00
07/17/2020	PO_POENC	0000369900	2	RREQ447892	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	98.27	0.00
07/17/2020	PO_POENC	0000369900	3	RREQ447892	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	-13.80	0.00	0.00
07/17/2020	PO_POENC	0000369900	3	RREQ447892	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	0.00	-14.87	0.00
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S	0.00	-95.67	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S	0.00	95.67	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S	0.00	-95.67	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S	0.00	95.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S		0.00		0.00
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S		0.00	-95.67	0.00
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C		0.00	-211.20	0.00
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C		0.00	211.20	0.00
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C		0.00	211.20	0.00
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C		0.00	-211.20	0.00
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C		0.00	211.20	0.00
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C		0.00	-211.20	0.00
07/21/2020	REQ_PREENC	REQ448000	25		Staples Contract & Commercial Inc/103892/Crayola C		0.00	211.20	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P		0.00	-88.35	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P		0.00	88.35	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P		0.00	-88.35	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P		0.00	88.35	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P		0.00	-88.35	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00	-16.98	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00	16.98	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00	-16.98	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P		0.00	88.35	0.00
07/21/2020	REQ_PREENC	REQ448000	24		Staples Contract & Commercial Inc/103892/Sharpie P		0.00	88.35	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S		0.00	-72.80	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00	16.98	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00	16.98	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00	-16.98	0.00
07/21/2020	REQ_PREENC	REQ448000	23		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00	16.98	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S		0.00	72.80	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S		0.00	72.80	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S		0.00	-72.80	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S		0.00	72.80	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S		0.00	-72.80	0.00
07/21/2020	REQ_PREENC	REQ448000	22		Staples Contract & Commercial Inc/103892/Roaring S		0.00	72.80	0.00
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-9.26	0.00
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.26	0.00
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-9.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0090	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2				0.00	9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00	9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2				0.00	9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	21		Staples Contract & Commercial Inc/103892/Staples 2				0.00	9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	-49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00	9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00	9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	20		Staples Contract & Commercial Inc/103892/Staples 2				0.00	9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	-49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	-49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	19		Staples Contract & Commercial Inc/103892/Elmer's S				0.00	49.55	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00	32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00	32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00	32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00	79.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00	79.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00	-79.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00	32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	18		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-32.41	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C				0.00	0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C				0.00	-9.28	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00	79.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00	-79.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00	79.80	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00	-79.80	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C				0.00	9.28	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C				0.00	9.28	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C				0.00	-9.28	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C				0.00	9.28	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C				0.00	-9.28	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	16		Staples Contract & Commercial Inc/103892/Crayola C				0.00	9.28	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-23.15	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00	23.15	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-23.15	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00	23.15	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00	0.00	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-23.15	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I				0.00	-32.12	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I				0.00	32.12	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I				0.00	0.00	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I				0.00	-32.12	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00	23.15	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	15		Staples Contract & Commercial Inc/103892/Staples 2				0.00	23.15	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat				0.00	0.00	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat				0.00	-10.71	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I				0.00	32.12	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I				0.00	32.12	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I				0.00	-32.12	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	14		Staples Contract & Commercial Inc/103892/Staples I				0.00	32.12	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat				0.00	10.71	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat				0.00	10.71	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat				0.00	-10.71	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat				0.00	10.71	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat				0.00	-10.71	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat				0.00	10.71	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat				0.00	-10.71	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	13		Staples Contract & Commercial Inc/103892/Paper Mat				0.00	10.71	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry				0.00	-81.20	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry				0.00	81.20	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry				0.00	-81.20	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry				0.00	81.20	0.00	0.00	
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry				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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry				0.00		-81.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-3.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		3.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-3.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry				0.00		81.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	12		Staples Contract & Commercial Inc/103892/Expo Dry				0.00		81.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		-176.04	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		3.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		3.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-3.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	11		Staples Contract & Commercial Inc/103892/SunWorks				0.00		3.58	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		176.04	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		176.04	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		-176.04	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		176.04	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		-176.04	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	10		Staples Contract & Commercial Inc/103892/Crayola U				0.00		176.04	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		-39.42	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		39.42	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		-39.42	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		39.42	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		-39.42	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-5.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		5.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-5.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		39.42	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	9		Staples Contract & Commercial Inc/103892/Avery Glu				0.00		39.42	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		5.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		5.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-5.80	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	8		Staples Contract & Commercial Inc/103892/SunWorks				0.00		5.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-23.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		23.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-23.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		23.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-23.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	5		Staples Contract & Commercial Inc/103892/Staples D				0.00		-90.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	5		Staples Contract & Commercial Inc/103892/Staples D				0.00		90.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	5		Staples Contract & Commercial Inc/103892/Staples D				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	5		Staples Contract & Commercial Inc/103892/Staples D				0.00		-90.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		23.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		23.15	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		-58.45	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	5		Staples Contract & Commercial Inc/103892/Staples D				0.00		90.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	5		Staples Contract & Commercial Inc/103892/Staples D				0.00		90.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	5		Staples Contract & Commercial Inc/103892/Staples D				0.00		-90.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	5		Staples Contract & Commercial Inc/103892/Staples D				0.00		90.24	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		58.45	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		58.45	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		-58.45	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		58.45	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		-58.45	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		58.45	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	4		Staples Contract & Commercial Inc/103892/Pacon 3-H				0.00		-58.45	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co				0.00		-330.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co				0.00		330.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co				0.00		-330.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co				0.00		330.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co				0.00		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co				0.00		-330.20	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-1.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00	1.79	0.00
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00	0.00	0.00
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-1.79	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co		0.00	330.20	0.00
07/21/2020	REQ_PREENC	REQ448000	3		Staples Contract & Commercial Inc/103892/Oxford Co		0.00	330.20	0.00
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S		0.00	95.67	0.00
07/21/2020	REQ_PREENC	REQ448000	1		Staples Contract & Commercial Inc/103892/Roaring S		0.00	95.67	0.00
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00	1.79	0.00
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00	1.79	0.00
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-1.79	0.00
07/21/2020	REQ_PREENC	REQ448000	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00	1.79	0.00
07/23/2020	AP_VOUCHER	01139663	1	P0000369900	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139663	1	P0000369900	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	-99.11
07/23/2020	AP_VOUCHER	01139663	2	P0000369900	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139663	2	P0000369900	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-81.89
07/23/2020	AP_VOUCHER	01139663	3	P0000369900	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139663	3	P0000369900	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	-14.87
07/23/2020	AP_VOUCHER	01139663	34	P0000369900	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139663	34	P0000369900	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-14.05
07/23/2020	AP_VOUCHER	01139663	30	P0000369900	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139663	30	P0000369900	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
07/23/2020	AP_VOUCHER	01139663	32	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139663	32	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-22.63
07/23/2020	AP_VOUCHER	01139663	33	P0000369900	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139663	33	P0000369900	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
07/23/2020	AP_VOUCHER	01139663	25	P0000369900	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139663	25	P0000369900	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
07/23/2020	AP_VOUCHER	01139663	28	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139663	28	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-23.27
07/23/2020	AP_VOUCHER	01139663	29	P0000369900	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139663	29	P0000369900	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-38.14
07/23/2020	AP_VOUCHER	01139663	21	P0000369900	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139663	21	P0000369900	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-496.18
07/23/2020	AP_VOUCHER	01139663	22	P0000369900	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139663	22	P0000369900	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-19.87
07/23/2020	AP_VOUCHER	01139663	24	P0000369900	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139663	24	P0000369900	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	-23.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/23/2020	AP_VOUCHER	01139663	18	P0000369900	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		21.50
07/23/2020	AP_VOUCHER	01139663	18	P0000369900	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	-21.50	0.00
07/23/2020	AP_VOUCHER	01139663	19	P0000369900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	19.87
07/23/2020	AP_VOUCHER	01139663	19	P0000369900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	-19.87	0.00
07/23/2020	AP_VOUCHER	01139663	20	P0000369900	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	25.75
07/23/2020	AP_VOUCHER	01139663	20	P0000369900	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	-25.75	0.00
07/23/2020	AP_VOUCHER	01139663	15	P0000369900	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	32.11
07/23/2020	AP_VOUCHER	01139663	15	P0000369900	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-32.11	0.00
07/23/2020	AP_VOUCHER	01139663	16	P0000369900	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	60.34
07/23/2020	AP_VOUCHER	01139663	16	P0000369900	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-60.34	0.00
07/23/2020	AP_VOUCHER	01139663	17	P0000369900	STAPLES DC-001/Mead Composition Notebook 9.7		0.00	0.00	362.04
07/23/2020	AP_VOUCHER	01139663	17	P0000369900	STAPLES DC-001/Mead Composition Notebook 9.7		0.00	-362.04	0.00
07/23/2020	AP_VOUCHER	01139663	12	P0000369900	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	2.56
07/23/2020	AP_VOUCHER	01139663	12	P0000369900	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	-2.56	0.00
07/23/2020	AP_VOUCHER	01139663	13	P0000369900	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	19.29
07/23/2020	AP_VOUCHER	01139663	13	P0000369900	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	-19.29	0.00
07/23/2020	AP_VOUCHER	01139663	14	P0000369900	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	9.93
07/23/2020	AP_VOUCHER	01139663	14	P0000369900	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	-9.93	0.00
07/23/2020	AP_VOUCHER	01139663	9	P0000369900	STAPLES DC-001/Oxford 2-Pocket Fastener Folde		0.00	0.00	52.41
07/23/2020	AP_VOUCHER	01139663	9	P0000369900	STAPLES DC-001/Oxford 2-Pocket Fastener Folde		0.00	-52.41	0.00
07/23/2020	AP_VOUCHER	01139663	10	P0000369900	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
07/23/2020	AP_VOUCHER	01139663	10	P0000369900	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-9.98	0.00
07/23/2020	AP_VOUCHER	01139663	11	P0000369900	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	19.29
07/23/2020	AP_VOUCHER	01139663	11	P0000369900	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	-19.29	0.00
07/23/2020	AP_VOUCHER	01139663	4	P0000369900	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	214.29
07/23/2020	AP_VOUCHER	01139663	4	P0000369900	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	-214.29	0.00
07/23/2020	AP_VOUCHER	01139663	5	P0000369900	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	281.62
07/23/2020	AP_VOUCHER	01139663	5	P0000369900	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	-281.62	0.00
07/23/2020	AP_VOUCHER	01139663	6	P0000369900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	19.87
07/23/2020	AP_VOUCHER	01139663	6	P0000369900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	-19.87	0.00
07/23/2020	AP_VOUCHER	01139656	26	P0000369900	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	48.38
07/23/2020	AP_VOUCHER	01139656	26	P0000369900	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	-48.38	0.00
07/23/2020	AP_VOUCHER	01139656	27	P0000369900	STAPLES DC-001/Sanford Permanent Marker Fine		0.00	0.00	237.53
07/23/2020	AP_VOUCHER	01139656	27	P0000369900	STAPLES DC-001/Sanford Permanent Marker Fine		0.00	-237.52	0.00
07/23/2020	AP_VOUCHER	01139656	35	P0000369900	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	18.53
07/23/2020	AP_VOUCHER	01139656	35	P0000369900	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	-18.53	0.00
07/23/2020	AP_VOUCHER	01139657	7	P0000369900	STAPLES DC-001/Pacon Riverside 18" x 12" Cons		0.00	0.00	23.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/23/2020	AP_VOUCHER	01139657	7	P0000369900	STAPLES DC-001/Pacon Riverside 18" x 12" Cons		0.00		0.00
07/23/2020	AP_VOUCHER	01139657	8	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	24.78
07/23/2020	AP_VOUCHER	01139657	8	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139657	23	P0000369900	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	597.98
07/23/2020	AP_VOUCHER	01139657	23	P0000369900	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139657	31	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	23.38
07/23/2020	AP_VOUCHER	01139657	31	P0000369900	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	35	RREQ447905	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-120.15	0.00
07/23/2020	PO_POENC	0000370113	35	RREQ447905	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	-129.46
07/23/2020	PO_POENC	0000370113	35	RREQ447905	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	35	RREQ447905	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	129.46
07/23/2020	PO_POENC	0000370113	36	RREQ447905	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	-183.96	0.00
07/23/2020	PO_POENC	0000370113	36	RREQ447905	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	-192.48
07/23/2020	PO_POENC	0000370113	35	RREQ447905	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	129.46
07/23/2020	PO_POENC	0000370113	32	RREQ447905	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-19.56
07/23/2020	PO_POENC	0000370113	32	RREQ447905	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-18.15	0.00
07/23/2020	PO_POENC	0000370113	33	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	3.62
07/23/2020	PO_POENC	0000370113	33	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-3.44	0.00
07/23/2020	PO_POENC	0000370113	34	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.55
07/23/2020	PO_POENC	0000370113	34	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-1.44	0.00
07/23/2020	PO_POENC	0000370113	31	RREQ447905	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	31	RREQ447905	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-58.19
07/23/2020	PO_POENC	0000370113	31	RREQ447905	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-56.00	0.00
07/23/2020	PO_POENC	0000370113	32	RREQ447905	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	19.56
07/23/2020	PO_POENC	0000370113	32	RREQ447905	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	19.56
07/23/2020	PO_POENC	0000370113	32	RREQ447905	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	30	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	49.89
07/23/2020	PO_POENC	0000370113	30	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	30	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	30	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-49.89
07/23/2020	PO_POENC	0000370113	30	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-46.30	0.00
07/23/2020	PO_POENC	0000370113	31	RREQ447905	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	58.19
07/23/2020	PO_POENC	0000370113	31	RREQ447905	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	58.19
07/23/2020	PO_POENC	0000370113	29	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.25
07/23/2020	PO_POENC	0000370113	29	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.25
07/23/2020	PO_POENC	0000370113	29	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	29	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-3.25
07/23/2020	PO_POENC	0000370113	29	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-3.58	0.00

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

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					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/23/2020	PO_POENC	0000370113	30	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	49.89	0.00
07/23/2020	PO_POENC	0000370113	27	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	3.86	0.00
07/23/2020	PO_POENC	0000370113	27	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	27	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	-3.86	0.00
07/23/2020	PO_POENC	0000370113	27	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		-3.58	0.00	0.00
07/23/2020	PO_POENC	0000370113	28	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00	1.57	0.00
07/23/2020	PO_POENC	0000370113	28	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-1.46	0.00	0.00
07/23/2020	PO_POENC	0000370113	26	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	49.89	0.00
07/23/2020	PO_POENC	0000370113	26	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	49.89	0.00
07/23/2020	PO_POENC	0000370113	26	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	26	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	-49.89	0.00
07/23/2020	PO_POENC	0000370113	26	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-46.30	0.00	0.00
07/23/2020	PO_POENC	0000370113	27	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	3.86	0.00
07/23/2020	PO_POENC	0000370113	24	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	3.56	0.00
07/23/2020	PO_POENC	0000370113	24	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	24	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-3.56	0.00
07/23/2020	PO_POENC	0000370113	24	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-3.58	0.00	0.00
07/23/2020	PO_POENC	0000370113	25	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	49.89	0.00
07/23/2020	PO_POENC	0000370113	25	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		-46.30	0.00	0.00
07/23/2020	PO_POENC	0000370113	22	RREQ447905	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	22	RREQ447905	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	-144.56	0.00
07/23/2020	PO_POENC	0000370113	22	RREQ447905	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-152.22	0.00	0.00
07/23/2020	PO_POENC	0000370113	23	RREQ447905	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso				0.00		0.00	82.16	0.00
07/23/2020	PO_POENC	0000370113	23	RREQ447905	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso				0.00		-82.75	0.00	0.00
07/23/2020	PO_POENC	0000370113	24	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	3.56	0.00
07/23/2020	PO_POENC	0000370113	21	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		0.00	9.93	0.00
07/23/2020	PO_POENC	0000370113	21	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	21	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		0.00	-9.93	0.00
07/23/2020	PO_POENC	0000370113	21	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		-9.22	0.00	0.00
07/23/2020	PO_POENC	0000370113	22	RREQ447905	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	144.56	0.00
07/23/2020	PO_POENC	0000370113	22	RREQ447905	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	144.56	0.00
07/23/2020	PO_POENC	0000370113	20	RREQ447905	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00		0.00	246.64	0.00
07/23/2020	PO_POENC	0000370113	20	RREQ447905	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00		0.00	246.64	0.00
07/23/2020	PO_POENC	0000370113	20	RREQ447905	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	20	RREQ447905	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00		0.00	-246.64	0.00
07/23/2020	PO_POENC	0000370113	20	RREQ447905	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00		-235.20	0.00	0.00
07/23/2020	PO_POENC	0000370113	21	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		0.00	9.93	0.00

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

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. 225
Run Date 04/18/2021
Run Time 20:03:22

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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/23/2020	PO_POENC	0000370113	18	RREQ447905	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
07/23/2020	PO_POENC	0000370113	19	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	19.96
07/23/2020	PO_POENC	0000370113	19	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	19.96
07/23/2020	PO_POENC	0000370113	19	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	19	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	-19.96
07/23/2020	PO_POENC	0000370113	19	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-18.52	0.00
07/23/2020	PO_POENC	0000370113	17	RREQ447905	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-126.71
07/23/2020	PO_POENC	0000370113	17	RREQ447905	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-120.75	0.00
07/23/2020	PO_POENC	0000370113	18	RREQ447905	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	9.50
07/23/2020	PO_POENC	0000370113	18	RREQ447905	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	9.50
07/23/2020	PO_POENC	0000370113	18	RREQ447905	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	18	RREQ447905	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-9.50
07/23/2020	PO_POENC	0000370113	16	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	16	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	-14.33
07/23/2020	PO_POENC	0000370113	16	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	-13.85	0.00
07/23/2020	PO_POENC	0000370113	17	RREQ447905	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	126.71
07/23/2020	PO_POENC	0000370113	17	RREQ447905	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	126.71
07/23/2020	PO_POENC	0000370113	17	RREQ447905	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	15	RREQ447905	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	332.39
07/23/2020	PO_POENC	0000370113	15	RREQ447905	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-12.98
07/23/2020	PO_POENC	0000370113	15	RREQ447905	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-332.39
07/23/2020	PO_POENC	0000370113	15	RREQ447905	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-308.48	0.00
07/23/2020	PO_POENC	0000370113	16	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	14.33
07/23/2020	PO_POENC	0000370113	16	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	14.33
07/23/2020	PO_POENC	0000370113	14	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	33.29
07/23/2020	PO_POENC	0000370113	14	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	33.29
07/23/2020	PO_POENC	0000370113	14	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	14	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	-33.29
07/23/2020	PO_POENC	0000370113	14	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-33.50	0.00
07/23/2020	PO_POENC	0000370113	15	RREQ447905	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	332.39
07/23/2020	PO_POENC	0000370113	12	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-6.98	0.00
07/23/2020	PO_POENC	0000370113	13	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.58
07/23/2020	PO_POENC	0000370113	13	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	1.58
07/23/2020	PO_POENC	0000370113	13	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	13	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-1.58
07/23/2020	PO_POENC	0000370113	13	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-1.47	0.00
07/23/2020	PO_POENC	0000370113	11	RREQ447905	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	6.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/23/2020	PO_POENC	0000370113	11	RREQ447905	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/23/2020	PO_POENC	0000370113	11	RREQ447905	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
07/23/2020	PO_POENC	0000370113	11	RREQ447905	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-6.29
07/23/2020	PO_POENC	0000370113	11	RREQ447905	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-5.96
07/23/2020	PO_POENC	0000370113	12	RREQ447905	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
07/23/2020	PO_POENC	0000370113	9	RREQ447905	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		-279.36
07/23/2020	PO_POENC	0000370113	10	RREQ447905	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
07/23/2020	PO_POENC	0000370113	10	RREQ447905	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
07/23/2020	PO_POENC	0000370113	10	RREQ447905	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
07/23/2020	PO_POENC	0000370113	10	RREQ447905	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
07/23/2020	PO_POENC	0000370113	8	RREQ447905	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-89.19
07/23/2020	PO_POENC	0000370113	8	RREQ447905	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
07/23/2020	PO_POENC	0000370113	8	RREQ447905	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-0.92
07/23/2020	PO_POENC	0000370113	9	RREQ447905	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		0.00
07/23/2020	PO_POENC	0000370113	9	RREQ447905	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		0.00
07/23/2020	PO_POENC	0000370113	9	RREQ447905	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		0.00
07/23/2020	PO_POENC	0000370113	9	RREQ447905	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		0.00
07/23/2020	PO_POENC	0000370113	9	RREQ447905	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi		0.00		-301.01
07/23/2020	PO_POENC	0000370113	6	RREQ447905	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-322.35
07/23/2020	PO_POENC	0000370113	7	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/23/2020	PO_POENC	0000370113	7	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		1.65
07/23/2020	PO_POENC	0000370113	7	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-1.53
07/23/2020	PO_POENC	0000370113	8	RREQ447905	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
07/23/2020	PO_POENC	0000370113	8	RREQ447905	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
07/23/2020	PO_POENC	0000370113	8	RREQ447905	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
07/23/2020	PO_POENC	0000370113	5	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
07/23/2020	PO_POENC	0000370113	5	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-35.77
07/23/2020	PO_POENC	0000370113	6	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-33.70
07/23/2020	PO_POENC	0000370113	6	RREQ447905	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
07/23/2020	PO_POENC	0000370113	6	RREQ447905	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
07/23/2020	PO_POENC	0000370113	6	RREQ447905	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
07/23/2020	PO_POENC	0000370113	6	RREQ447905	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
07/23/2020	PO_POENC	0000370113	6	RREQ447905	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-347.33
07/23/2020	PO_POENC	0000370113	4	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
07/23/2020	PO_POENC	0000370113	4	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
07/23/2020	PO_POENC	0000370113	4	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		-19.69
07/23/2020	PO_POENC	0000370113	4	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
07/23/2020	PO_POENC	0000370113	5	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
07/23/2020	PO_POENC	0000370113	5	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
07/23/2020	PO_POENC	0000370113	5	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
07/23/2020	PO_POENC	0000370113	5	RREQ447905	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
07/23/2020	PO_POENC	0000370113	3	RREQ447905	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
07/23/2020	PO_POENC	0000370113	3	RREQ447905	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00

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

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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/23/2020	PO_POENC	0000370113	3	RREQ447905	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
07/23/2020	PO_POENC	0000370113	3	RREQ447905	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-160.80	0.00
07/23/2020	PO_POENC	0000370113	4	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	19.69
07/23/2020	PO_POENC	0000370113	4	RREQ447905	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	19.69
07/23/2020	PO_POENC	0000370113	2	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	24.19
07/23/2020	PO_POENC	0000370113	2	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	24.19
07/23/2020	PO_POENC	0000370113	2	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	2	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-24.19
07/23/2020	PO_POENC	0000370113	2	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-23.15	0.00
07/23/2020	PO_POENC	0000370113	3	RREQ447905	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	173.26
07/23/2020	PO_POENC	0000370113	50	RREQ447905	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	0.00	80.17
07/23/2020	PO_POENC	0000370113	1	RREQ447905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	391.61
07/23/2020	PO_POENC	0000370113	1	RREQ447905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	391.61
07/23/2020	PO_POENC	0000370113	1	RREQ447905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	1	RREQ447905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-391.61
07/23/2020	PO_POENC	0000370113	1	RREQ447905	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-372.40	0.00
07/23/2020	PO_POENC	0000370113	49	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-5.37	0.00
07/23/2020	PO_POENC	0000370113	49	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-5.33
07/23/2020	PO_POENC	0000370113	49	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	49	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	5.33
07/23/2020	PO_POENC	0000370113	49	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	5.33
07/23/2020	PO_POENC	0000370113	50	RREQ447905	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	-74.40	0.00
07/23/2020	PO_POENC	0000370113	47	RREQ447905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	9.15
07/23/2020	PO_POENC	0000370113	47	RREQ447905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	-8.49	0.00
07/23/2020	PO_POENC	0000370113	47	RREQ447905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	-9.15
07/23/2020	PO_POENC	0000370113	47	RREQ447905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	48	RREQ447905	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	-1.95	0.00
07/23/2020	PO_POENC	0000370113	48	RREQ447905	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	2.10
07/23/2020	PO_POENC	0000370113	46	RREQ447905	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	-4.60	0.00
07/23/2020	PO_POENC	0000370113	46	RREQ447905	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	0.00	-4.96
07/23/2020	PO_POENC	0000370113	46	RREQ447905	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	0.00	0.00
07/23/2020	PO_POENC	0000370113	46	RREQ447905	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	0.00	4.96
07/23/2020	PO_POENC	0000370113	46	RREQ447905	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	0.00	4.96
07/23/2020	PO_POENC	0000370113	47	RREQ447905	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	9.15
07/23/2020	PO_POENC	0000370113	44	RREQ447905	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00	0.00	13.21
07/23/2020	PO_POENC	0000370113	45	RREQ447905	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	-346.86	0.00
07/23/2020	PO_POENC	0000370113	45	RREQ447905	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	-373.74

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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/23/2020	PO_POENC	0000370113	45	RREQ447905	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00
07/23/2020	PO_POENC	0000370113	45	RREQ447905	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		373.74
07/23/2020	PO_POENC	0000370113	45	RREQ447905	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		373.74
07/23/2020	PO_POENC	0000370113	43	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		3.86
07/23/2020	PO_POENC	0000370113	43	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		3.86
07/23/2020	PO_POENC	0000370113	44	RREQ447905	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00	-12.26	0.00
07/23/2020	PO_POENC	0000370113	44	RREQ447905	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		-13.21
07/23/2020	PO_POENC	0000370113	44	RREQ447905	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		0.00
07/23/2020	PO_POENC	0000370113	44	RREQ447905	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		13.21
07/23/2020	PO_POENC	0000370113	42	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/23/2020	PO_POENC	0000370113	42	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		6.38
07/23/2020	PO_POENC	0000370113	42	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		6.38
07/23/2020	PO_POENC	0000370113	43	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-3.58	0.00
07/23/2020	PO_POENC	0000370113	43	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-3.86
07/23/2020	PO_POENC	0000370113	43	RREQ447905	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/23/2020	PO_POENC	0000370113	41	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-1.57
07/23/2020	PO_POENC	0000370113	41	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
07/23/2020	PO_POENC	0000370113	41	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		1.57
07/23/2020	PO_POENC	0000370113	41	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		1.57
07/23/2020	PO_POENC	0000370113	42	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-5.92	0.00
07/23/2020	PO_POENC	0000370113	42	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-6.38
07/23/2020	PO_POENC	0000370113	40	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-9.22	0.00
07/23/2020	PO_POENC	0000370113	40	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-9.93
07/23/2020	PO_POENC	0000370113	40	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
07/23/2020	PO_POENC	0000370113	40	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		9.93
07/23/2020	PO_POENC	0000370113	40	RREQ447905	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		9.93
07/23/2020	PO_POENC	0000370113	41	RREQ447905	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-1.46	0.00
07/23/2020	PO_POENC	0000370113	38	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		24.94
07/23/2020	PO_POENC	0000370113	39	RREQ447905	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-151.80	0.00
07/23/2020	PO_POENC	0000370113	39	RREQ447905	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-163.56
07/23/2020	PO_POENC	0000370113	39	RREQ447905	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
07/23/2020	PO_POENC	0000370113	39	RREQ447905	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		163.56
07/23/2020	PO_POENC	0000370113	39	RREQ447905	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		163.56
07/23/2020	PO_POENC	0000370113	37	RREQ447905	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		37.79
07/23/2020	PO_POENC	0000370113	37	RREQ447905	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		37.79
07/23/2020	PO_POENC	0000370113	38	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-23.15	0.00
07/23/2020	PO_POENC	0000370113	38	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-24.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/23/2020	PO_POENC	0000370113	38	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
07/23/2020	PO_POENC	0000370113	38	RREQ447905	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		24.94
07/23/2020	PO_POENC	0000370113	36	RREQ447905	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
07/23/2020	PO_POENC	0000370113	36	RREQ447905	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		192.48
07/23/2020	PO_POENC	0000370113	36	RREQ447905	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		192.48
07/23/2020	PO_POENC	0000370113	37	RREQ447905	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	-35.07	0.00
07/23/2020	PO_POENC	0000370113	37	RREQ447905	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		-37.79
07/23/2020	PO_POENC	0000370113	37	RREQ447905	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		0.00
07/24/2020	AP_VOUCHER	01139849	2	P0000369900	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		-16.38
07/24/2020	AP_VOUCHER	01139849	2	P0000369900	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
07/24/2020	REQ_PREENC	REQ448152	1		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00	-42.45	0.00
07/24/2020	REQ_PREENC	REQ448152	1		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00	42.45	0.00
07/24/2020	REQ_PREENC	REQ448152	1		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00	42.45	0.00
07/24/2020	REQ_PREENC	REQ448152	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-8.59	0.00
07/24/2020	REQ_PREENC	REQ448152	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00	8.59	0.00
07/24/2020	REQ_PREENC	REQ448152	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00	8.59	0.00
07/24/2020	REQ_PREENC	REQ448152	39		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	2.98	0.00
07/24/2020	REQ_PREENC	REQ448152	39		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	-2.98	0.00
07/24/2020	REQ_PREENC	REQ448152	39		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	2.98	0.00
07/24/2020	REQ_PREENC	REQ448152	40		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	-5.60	0.00
07/24/2020	REQ_PREENC	REQ448152	40		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	5.60	0.00
07/24/2020	REQ_PREENC	REQ448152	40		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	5.60	0.00
07/24/2020	REQ_PREENC	REQ448152	37		Staples Contract & Commercial Inc/103892/Crayola U		0.00	611.25	0.00
07/24/2020	REQ_PREENC	REQ448152	37		Staples Contract & Commercial Inc/103892/Crayola U		0.00	611.25	0.00
07/24/2020	REQ_PREENC	REQ448152	37		Staples Contract & Commercial Inc/103892/Crayola U		0.00	-611.25	0.00
07/24/2020	REQ_PREENC	REQ448152	38		Staples Contract & Commercial Inc/103892/Staples B		0.00	-23.52	0.00
07/24/2020	REQ_PREENC	REQ448152	38		Staples Contract & Commercial Inc/103892/Staples B		0.00	23.52	0.00
07/24/2020	REQ_PREENC	REQ448152	38		Staples Contract & Commercial Inc/103892/Staples B		0.00	23.52	0.00
07/24/2020	REQ_PREENC	REQ448152	35		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-9.26	0.00
07/24/2020	REQ_PREENC	REQ448152	35		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.26	0.00
07/24/2020	REQ_PREENC	REQ448152	35		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.26	0.00
07/24/2020	REQ_PREENC	REQ448152	36		Staples Contract & Commercial Inc/103892/Crayola C		0.00	-369.60	0.00
07/24/2020	REQ_PREENC	REQ448152	36		Staples Contract & Commercial Inc/103892/Crayola C		0.00	369.60	0.00
07/24/2020	REQ_PREENC	REQ448152	36		Staples Contract & Commercial Inc/103892/Crayola C		0.00	369.60	0.00
07/24/2020	REQ_PREENC	REQ448152	33		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.26	0.00
07/24/2020	REQ_PREENC	REQ448152	33		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-9.26	0.00
07/24/2020	REQ_PREENC	REQ448152	33		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0090	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
07/24/2020	REQ_PREENC	REQ448152	34		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	10.02	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	34		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	10.02	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	34		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	-10.02	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	31		Staples Contract & Commercial Inc/103892/Riverside		0.00	-2.17	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	31		Staples Contract & Commercial Inc/103892/Riverside		0.00	2.17	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	31		Staples Contract & Commercial Inc/103892/Riverside		0.00	2.17	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	32		Staples Contract & Commercial Inc/103892/Crayola C		0.00	-143.75	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	32		Staples Contract & Commercial Inc/103892/Crayola C		0.00	143.75	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	32		Staples Contract & Commercial Inc/103892/Crayola C		0.00	143.75	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	29		Staples Contract & Commercial Inc/103892/Riverside		0.00	13.02	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	29		Staples Contract & Commercial Inc/103892/Riverside		0.00	-13.02	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	29		Staples Contract & Commercial Inc/103892/Riverside		0.00	13.02	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00	8.98	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00	8.98	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	30		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-8.98	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00	3.58	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-3.58	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	27		Staples Contract & Commercial Inc/103892/SunWorks		0.00	3.58	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	28		Staples Contract & Commercial Inc/103892/Staples C		0.00	-1.75	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	28		Staples Contract & Commercial Inc/103892/Staples C		0.00	1.75	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	28		Staples Contract & Commercial Inc/103892/Staples C		0.00	1.75	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	25		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00	-33.16	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	25		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00	33.16	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	25		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00	33.16	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	26		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	17.76	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	26		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	17.76	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	26		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	-17.76	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	23		Staples Contract & Commercial Inc/103892/Elmer's S		0.00	99.10	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	23		Staples Contract & Commercial Inc/103892/Elmer's S		0.00	99.10	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	23		Staples Contract & Commercial Inc/103892/Elmer's S		0.00	-99.10	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	24		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	3.57	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	24		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	3.57	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	24		Staples Contract & Commercial Inc/103892/Paper Mat		0.00	-3.57	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	21		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-3.49	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	21		Staples Contract & Commercial Inc/103892/SunWorks		0.00	3.49	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	21		Staples Contract & Commercial Inc/103892/SunWorks		0.00	3.49	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	22		Staples Contract & Commercial Inc/103892/Oxford Tw		0.00	-36.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0090	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
07/24/2020	REQ_PREENC	REQ448152	22		Staples Contract & Commercial Inc/103892/Oxford Tw				0.00	36.78	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	22		Staples Contract & Commercial Inc/103892/Oxford Tw				0.00	36.78	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	19		Staples Contract & Commercial Inc/103892/SunWorks				0.00	-12.53	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	19		Staples Contract & Commercial Inc/103892/SunWorks				0.00	12.53	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	19		Staples Contract & Commercial Inc/103892/SunWorks				0.00	12.53	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	20		Staples Contract & Commercial Inc/103892/Staples 8				0.00	-21.85	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	20		Staples Contract & Commercial Inc/103892/Staples 8				0.00	21.85	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	20		Staples Contract & Commercial Inc/103892/Staples 8				0.00	21.85	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00	-93.10	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00	93.10	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	17		Staples Contract & Commercial Inc/103892/Ticondero				0.00	93.10	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	18		Staples Contract & Commercial Inc/103892/SunWorks				0.00	-9.58	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	18		Staples Contract & Commercial Inc/103892/SunWorks				0.00	9.58	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	18		Staples Contract & Commercial Inc/103892/SunWorks				0.00	9.58	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	15		Staples Contract & Commercial Inc/103892/Riverside				0.00	-2.30	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	15		Staples Contract & Commercial Inc/103892/Riverside				0.00	2.30	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	15		Staples Contract & Commercial Inc/103892/Riverside				0.00	2.30	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	16		Staples Contract & Commercial Inc/103892/Avery Glu				0.00	-65.70	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	16		Staples Contract & Commercial Inc/103892/Avery Glu				0.00	65.70	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	16		Staples Contract & Commercial Inc/103892/Avery Glu				0.00	65.70	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	13		Staples Contract & Commercial Inc/103892/Staples I				0.00	-16.06	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	13		Staples Contract & Commercial Inc/103892/Staples I				0.00	16.06	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	13		Staples Contract & Commercial Inc/103892/Staples I				0.00	16.06	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	14		Staples Contract & Commercial Inc/103892/SunWorks				0.00	-19.69	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	14		Staples Contract & Commercial Inc/103892/SunWorks				0.00	19.69	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	14		Staples Contract & Commercial Inc/103892/SunWorks				0.00	19.69	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	11		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-18.52	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	11		Staples Contract & Commercial Inc/103892/Staples 2				0.00	18.52	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	11		Staples Contract & Commercial Inc/103892/Staples 2				0.00	18.52	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	12		Staples Contract & Commercial Inc/103892/Riverside				0.00	-2.16	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	12		Staples Contract & Commercial Inc/103892/Riverside				0.00	2.16	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	12		Staples Contract & Commercial Inc/103892/Riverside				0.00	2.16	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	9		Staples Contract & Commercial Inc/103892/Staples 2				0.00	-37.04	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	9		Staples Contract & Commercial Inc/103892/Staples 2				0.00	37.04	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	9		Staples Contract & Commercial Inc/103892/Staples 2				0.00	37.04	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	10		Staples Contract & Commercial Inc/103892/Staples D				0.00	-70.50	0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	10		Staples Contract & Commercial Inc/103892/Staples D				0.00	70.50	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies					
07/24/2020	REQ_PREENC	REQ448152	10		Staples Contract & Commercial Inc/103892/Staples D				0.00		70.50		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	7		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		14.00		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	7		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		14.00		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	7		Staples Contract & Commercial Inc/103892/Tru-Ray 1				0.00		-14.00		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	8		Staples Contract & Commercial Inc/103892/Mead Comp				0.00		616.00		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	8		Staples Contract & Commercial Inc/103892/Mead Comp				0.00		616.00		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	8		Staples Contract & Commercial Inc/103892/Mead Comp				0.00		-616.00		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	5		Staples Contract & Commercial Inc/103892/SunWorks				0.00		19.69		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	5		Staples Contract & Commercial Inc/103892/SunWorks				0.00		19.69		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	5		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-19.69		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		-37.04		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		37.04		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	6		Staples Contract & Commercial Inc/103892/Staples 2				0.00		37.04		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	3		Staples Contract & Commercial Inc/103892/Roaring S				0.00		-250.75		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	3		Staples Contract & Commercial Inc/103892/Roaring S				0.00		250.75		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	3		Staples Contract & Commercial Inc/103892/Roaring S				0.00		250.75		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	4		Staples Contract & Commercial Inc/103892/Crayola S				0.00		-79.04		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	4		Staples Contract & Commercial Inc/103892/Crayola S				0.00		79.04		0.00	0.00
07/24/2020	REQ_PREENC	REQ448152	4		Staples Contract & Commercial Inc/103892/Crayola S				0.00		79.04		0.00	0.00
08/05/2020	PO_POENC	0000370417	1	RREQ448000	STAPLES DC-001/Roaring Spring Blue Examination Boo				0.00		95.67		0.00	0.00
08/05/2020	PO_POENC	0000370417	1	RREQ448000	STAPLES DC-001/Roaring Spring Blue Examination Boo				0.00		-95.67		0.00	0.00
08/05/2020	PO_POENC	0000370417	1	RREQ448000	STAPLES DC-001/Roaring Spring Blue Examination Boo				0.00		-95.67		0.00	0.00
08/05/2020	PO_POENC	0000370417	1	RREQ448000	STAPLES DC-001/Roaring Spring Blue Examination Boo				0.00		0.00		-103.08	0.00
08/05/2020	PO_POENC	0000370417	1	RREQ448000	STAPLES DC-001/Roaring Spring Blue Examination Boo				0.00		0.00		-103.08	0.00
08/05/2020	PO_POENC	0000370417	1	RREQ448000	STAPLES DC-001/Roaring Spring Blue Examination Boo				0.00		0.00		103.08	0.00
08/05/2020	PO_POENC	0000370417	25	RREQ448000	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		-211.20		0.00	0.00
08/05/2020	PO_POENC	0000370417	24	RREQ448000	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		0.00		-95.20	0.00
08/05/2020	PO_POENC	0000370417	24	RREQ448000	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		-88.35		0.00	0.00
08/05/2020	PO_POENC	0000370417	25	RREQ448000	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00		227.57	0.00
08/05/2020	PO_POENC	0000370417	25	RREQ448000	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00		227.57	0.00
08/05/2020	PO_POENC	0000370417	25	RREQ448000	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00		-0.01	0.00
08/05/2020	PO_POENC	0000370417	25	RREQ448000	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00		0.00		-227.57	0.00
08/05/2020	PO_POENC	0000370417	23	RREQ448000	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin				0.00		0.00		0.00	0.00
08/05/2020	PO_POENC	0000370417	23	RREQ448000	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin				0.00		0.00		-18.30	0.00
08/05/2020	PO_POENC	0000370417	23	RREQ448000	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin				0.00		-16.98		0.00	0.00
08/05/2020	PO_POENC	0000370417	24	RREQ448000	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		0.00		95.20	0.00
08/05/2020	PO_POENC	0000370417	24	RREQ448000	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		0.00		95.20	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/05/2020	PO_POENC	0000370417	24	RREQ448000	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
08/05/2020	PO_POENC	0000370417	22	RREQ448000	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		78.44
08/05/2020	PO_POENC	0000370417	22	RREQ448000	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
08/05/2020	PO_POENC	0000370417	22	RREQ448000	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-78.44
08/05/2020	PO_POENC	0000370417	22	RREQ448000	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	-72.80	0.00
08/05/2020	PO_POENC	0000370417	23	RREQ448000	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		18.30
08/05/2020	PO_POENC	0000370417	23	RREQ448000	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		18.30
08/05/2020	PO_POENC	0000370417	21	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		9.98
08/05/2020	PO_POENC	0000370417	21	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		9.98
08/05/2020	PO_POENC	0000370417	21	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
08/05/2020	PO_POENC	0000370417	21	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		-9.98
08/05/2020	PO_POENC	0000370417	21	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
08/05/2020	PO_POENC	0000370417	22	RREQ448000	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		78.44
08/05/2020	PO_POENC	0000370417	19	RREQ448000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-49.55	0.00
08/05/2020	PO_POENC	0000370417	20	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		9.98
08/05/2020	PO_POENC	0000370417	20	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		9.98
08/05/2020	PO_POENC	0000370417	20	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/05/2020	PO_POENC	0000370417	20	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-9.98
08/05/2020	PO_POENC	0000370417	20	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-9.26	0.00
08/05/2020	PO_POENC	0000370417	18	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-34.92
08/05/2020	PO_POENC	0000370417	18	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-32.41	0.00
08/05/2020	PO_POENC	0000370417	19	RREQ448000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		53.39
08/05/2020	PO_POENC	0000370417	19	RREQ448000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		53.39
08/05/2020	PO_POENC	0000370417	19	RREQ448000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
08/05/2020	PO_POENC	0000370417	19	RREQ448000	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-53.39
08/05/2020	PO_POENC	0000370417	17	RREQ448000	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/05/2020	PO_POENC	0000370417	17	RREQ448000	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-85.98
08/05/2020	PO_POENC	0000370417	17	RREQ448000	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-79.80	0.00
08/05/2020	PO_POENC	0000370417	18	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		34.92
08/05/2020	PO_POENC	0000370417	18	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		34.92
08/05/2020	PO_POENC	0000370417	18	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/05/2020	PO_POENC	0000370417	16	RREQ448000	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		10.00
08/05/2020	PO_POENC	0000370417	16	RREQ448000	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00
08/05/2020	PO_POENC	0000370417	16	RREQ448000	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		-10.00
08/05/2020	PO_POENC	0000370417	16	RREQ448000	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	-9.28	0.00
08/05/2020	PO_POENC	0000370417	17	RREQ448000	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		85.98
08/05/2020	PO_POENC	0000370417	17	RREQ448000	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		85.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0090	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/05/2020	PO_POENC	0000370417	15	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-23.15	0.00	0.00
08/05/2020	PO_POENC	0000370417	15	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	24.94	0.00
08/05/2020	PO_POENC	0000370417	15	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	24.94	0.00
08/05/2020	PO_POENC	0000370417	15	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	15	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	-24.94	0.00
08/05/2020	PO_POENC	0000370417	16	RREQ448000	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00	10.00	0.00
08/05/2020	PO_POENC	0000370417	13	RREQ448000	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-10.71	0.00	0.00
08/05/2020	PO_POENC	0000370417	14	RREQ448000	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	34.61	0.00
08/05/2020	PO_POENC	0000370417	14	RREQ448000	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	34.61	0.00
08/05/2020	PO_POENC	0000370417	14	RREQ448000	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	14	RREQ448000	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-34.61	0.00
08/05/2020	PO_POENC	0000370417	14	RREQ448000	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-32.12	0.00	0.00
08/05/2020	PO_POENC	0000370417	12	RREQ448000	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-87.49	0.00
08/05/2020	PO_POENC	0000370417	12	RREQ448000	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-81.20	0.00	0.00
08/05/2020	PO_POENC	0000370417	13	RREQ448000	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	11.54	0.00
08/05/2020	PO_POENC	0000370417	13	RREQ448000	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	11.54	0.00
08/05/2020	PO_POENC	0000370417	13	RREQ448000	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	13	RREQ448000	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	-11.54	0.00
08/05/2020	PO_POENC	0000370417	11	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	11	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-3.86	0.00
08/05/2020	PO_POENC	0000370417	11	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-3.58	0.00	0.00
08/05/2020	PO_POENC	0000370417	12	RREQ448000	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	87.49	0.00
08/05/2020	PO_POENC	0000370417	12	RREQ448000	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	87.49	0.00
08/05/2020	PO_POENC	0000370417	12	RREQ448000	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	10	RREQ448000	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	189.68	0.00
08/05/2020	PO_POENC	0000370417	10	RREQ448000	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	10	RREQ448000	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	-189.68	0.00
08/05/2020	PO_POENC	0000370417	10	RREQ448000	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-176.04	0.00	0.00
08/05/2020	PO_POENC	0000370417	11	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	3.86	0.00
08/05/2020	PO_POENC	0000370417	11	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	3.86	0.00
08/05/2020	PO_POENC	0000370417	9	RREQ448000	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	42.48	0.00
08/05/2020	PO_POENC	0000370417	9	RREQ448000	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	42.48	0.00
08/05/2020	PO_POENC	0000370417	9	RREQ448000	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370417	9	RREQ448000	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	-42.48	0.00
08/05/2020	PO_POENC	0000370417	9	RREQ448000	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-39.42	0.00	0.00
08/05/2020	PO_POENC	0000370417	10	RREQ448000	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	189.68	0.00
08/05/2020	PO_POENC	0000370417	7	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-9.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/05/2020	PO_POENC	0000370417	8	RREQ448000	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
08/05/2020	PO_POENC	0000370417	8	RREQ448000	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		6.25
08/05/2020	PO_POENC	0000370417	8	RREQ448000	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
08/05/2020	PO_POENC	0000370417	8	RREQ448000	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-6.25
08/05/2020	PO_POENC	0000370417	8	RREQ448000	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-5.80
08/05/2020	PO_POENC	0000370417	6	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/05/2020	PO_POENC	0000370417	6	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-23.15
08/05/2020	PO_POENC	0000370417	7	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/05/2020	PO_POENC	0000370417	7	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		9.98
08/05/2020	PO_POENC	0000370417	7	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		9.98
08/05/2020	PO_POENC	0000370417	7	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/05/2020	PO_POENC	0000370417	7	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/05/2020	PO_POENC	0000370417	5	RREQ448000	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00
08/05/2020	PO_POENC	0000370417	5	RREQ448000	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00
08/05/2020	PO_POENC	0000370417	5	RREQ448000	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		-97.23
08/05/2020	PO_POENC	0000370417	5	RREQ448000	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		-90.24
08/05/2020	PO_POENC	0000370417	6	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/05/2020	PO_POENC	0000370417	6	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		24.94
08/05/2020	PO_POENC	0000370417	6	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/05/2020	PO_POENC	0000370417	6	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		24.94
08/05/2020	PO_POENC	0000370417	6	RREQ448000	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/05/2020	PO_POENC	0000370417	4	RREQ448000	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		0.00
08/05/2020	PO_POENC	0000370417	4	RREQ448000	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		0.00
08/05/2020	PO_POENC	0000370417	4	RREQ448000	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		-62.98
08/05/2020	PO_POENC	0000370417	4	RREQ448000	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		62.98
08/05/2020	PO_POENC	0000370417	4	RREQ448000	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		0.00
08/05/2020	PO_POENC	0000370417	5	RREQ448000	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		-58.45
08/05/2020	PO_POENC	0000370417	5	RREQ448000	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00
08/05/2020	PO_POENC	0000370417	5	RREQ448000	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		97.23
08/05/2020	PO_POENC	0000370417	5	RREQ448000	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		97.23
08/05/2020	PO_POENC	0000370417	3	RREQ448000	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00
08/05/2020	PO_POENC	0000370417	3	RREQ448000	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		-355.79
08/05/2020	PO_POENC	0000370417	3	RREQ448000	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		-330.20
08/05/2020	PO_POENC	0000370417	3	RREQ448000	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00
08/05/2020	PO_POENC	0000370417	3	RREQ448000	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		355.79
08/05/2020	PO_POENC	0000370417	3	RREQ448000	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00
08/05/2020	PO_POENC	0000370417	3	RREQ448000	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00
08/05/2020	PO_POENC	0000370417	4	RREQ448000	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00		62.98
08/05/2020	PO_POENC	0000370417	1	RREQ448000	STAPLES DC-001/Roaring Spring Blue Examination Boo		0.00		0.00
08/05/2020	PO_POENC	0000370417	2	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		103.08
08/05/2020	PO_POENC	0000370417	2	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		1.93
08/05/2020	PO_POENC	0000370417	2	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		1.93
08/05/2020	PO_POENC	0000370417	2	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/05/2020	PO_POENC	0000370417	2	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-1.93
08/05/2020	PO_POENC	0000370417	2	RREQ448000	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/10/2020	AP_VOUCHER	01141945	1	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-1.79
08/10/2020	AP_VOUCHER	01141945	1	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
08/10/2020	AP_VOUCHER	01141945	1	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-1.65

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

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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/10/2020	AP_VOUCHER	01141945	2	P0000370113	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		7.53
08/10/2020	AP_VOUCHER	01141945	2	P0000370113	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141945	3	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	1.57
08/10/2020	AP_VOUCHER	01141945	3	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141945	4	P0000370113	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	3.62
08/10/2020	AP_VOUCHER	01141945	4	P0000370113	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141945	5	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	1.55
08/10/2020	AP_VOUCHER	01141945	5	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141945	6	P0000370113	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	2.10
08/10/2020	AP_VOUCHER	01141945	6	P0000370113	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141947	1	P0000370113	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	82.16
08/10/2020	AP_VOUCHER	01141947	1	P0000370113	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141983	1	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	49.89
08/10/2020	AP_VOUCHER	01141983	1	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141985	1	P0000370113	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	80.17
08/10/2020	AP_VOUCHER	01141985	1	P0000370113	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141989	1	P0000370113	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	3.04
08/10/2020	AP_VOUCHER	01141989	1	P0000370113	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141990	1	P0000370113	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	142.81
08/10/2020	AP_VOUCHER	01141990	1	P0000370113	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141991	1	P0000370113	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	17.18
08/10/2020	AP_VOUCHER	01141991	1	P0000370113	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	39	P0000370113	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	40	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	5.33
08/10/2020	AP_VOUCHER	01141992	40	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	36	P0000370113	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	37	P0000370113	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	227.89
08/10/2020	AP_VOUCHER	01141992	37	P0000370113	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	38	P0000370113	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	4.96
08/10/2020	AP_VOUCHER	01141992	38	P0000370113	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	39	P0000370113	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	9.15
08/10/2020	AP_VOUCHER	01141992	33	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	34	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	6.38
08/10/2020	AP_VOUCHER	01141992	34	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	35	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	3.86
08/10/2020	AP_VOUCHER	01141992	35	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	36	P0000370113	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	13.21

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

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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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/10/2020	AP_VOUCHER	01141992	30	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/10/2020	AP_VOUCHER	01141992	31	P0000370113	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	163.56
08/10/2020	AP_VOUCHER	01141992	31	P0000370113	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-163.56
08/10/2020	AP_VOUCHER	01141992	32	P0000370113	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	9.93
08/10/2020	AP_VOUCHER	01141992	32	P0000370113	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-9.93
08/10/2020	AP_VOUCHER	01141992	33	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	1.57
08/10/2020	AP_VOUCHER	01141992	27	P0000370113	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-129.46
08/10/2020	AP_VOUCHER	01141992	28	P0000370113	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	192.48
08/10/2020	AP_VOUCHER	01141992	28	P0000370113	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	-192.48
08/10/2020	AP_VOUCHER	01141992	29	P0000370113	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00	0.00	37.79
08/10/2020	AP_VOUCHER	01141992	29	P0000370113	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00	0.00	-37.79
08/10/2020	AP_VOUCHER	01141992	30	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.94
08/10/2020	AP_VOUCHER	01141992	24	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-49.89
08/10/2020	AP_VOUCHER	01141992	25	P0000370113	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	58.19
08/10/2020	AP_VOUCHER	01141992	25	P0000370113	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-58.19
08/10/2020	AP_VOUCHER	01141992	26	P0000370113	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	19.56
08/10/2020	AP_VOUCHER	01141992	26	P0000370113	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-19.56
08/10/2020	AP_VOUCHER	01141992	27	P0000370113	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	129.46
08/10/2020	AP_VOUCHER	01141992	21	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-49.89
08/10/2020	AP_VOUCHER	01141992	22	P0000370113	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	3.86
08/10/2020	AP_VOUCHER	01141992	22	P0000370113	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-3.86
08/10/2020	AP_VOUCHER	01141992	23	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	3.25
08/10/2020	AP_VOUCHER	01141992	23	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.25
08/10/2020	AP_VOUCHER	01141992	24	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	49.89
08/10/2020	AP_VOUCHER	01141992	18	P0000370113	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-9.93
08/10/2020	AP_VOUCHER	01141992	19	P0000370113	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	144.56
08/10/2020	AP_VOUCHER	01141992	19	P0000370113	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-144.56
08/10/2020	AP_VOUCHER	01141992	20	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	3.56
08/10/2020	AP_VOUCHER	01141992	20	P0000370113	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.56
08/10/2020	AP_VOUCHER	01141992	21	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	49.89
08/10/2020	AP_VOUCHER	01141992	15	P0000370113	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-9.50
08/10/2020	AP_VOUCHER	01141992	16	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
08/10/2020	AP_VOUCHER	01141992	16	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
08/10/2020	AP_VOUCHER	01141992	17	P0000370113	STAPLES DC-001/Mead Composition Notebook 9.7		0.00	0.00	246.64
08/10/2020	AP_VOUCHER	01141992	17	P0000370113	STAPLES DC-001/Mead Composition Notebook 9.7		0.00	0.00	-246.64
08/10/2020	AP_VOUCHER	01141992	18	P0000370113	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	9.93
08/10/2020	AP_VOUCHER	01141992	12	P0000370113	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-33.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/10/2020	AP_VOUCHER	01141992	13	P0000370113	STAPLES DC-001/Staples Retractable Ballpoint		0.00		14.33
08/10/2020	AP_VOUCHER	01141992	13	P0000370113	STAPLES DC-001/Staples Retractable Ballpoint		0.00	-14.33	0.00
08/10/2020	AP_VOUCHER	01141992	14	P0000370113	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	126.71
08/10/2020	AP_VOUCHER	01141992	14	P0000370113	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	15	P0000370113	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	9.50
08/10/2020	AP_VOUCHER	01141992	9	P0000370113	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	10	P0000370113	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	6.29
08/10/2020	AP_VOUCHER	01141992	10	P0000370113	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	11	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	1.58
08/10/2020	AP_VOUCHER	01141992	11	P0000370113	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	12	P0000370113	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	33.29
08/10/2020	AP_VOUCHER	01141992	6	P0000370113	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	7	P0000370113	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.99
08/10/2020	AP_VOUCHER	01141992	7	P0000370113	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	8	P0000370113	STAPLES DC-001/Paper Mate Flair Felt Pens Ul		0.00	0.00	301.01
08/10/2020	AP_VOUCHER	01141992	8	P0000370113	STAPLES DC-001/Paper Mate Flair Felt Pens Ul		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	9	P0000370113	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	60.11
08/10/2020	AP_VOUCHER	01141992	3	P0000370113	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	4	P0000370113	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	19.69
08/10/2020	AP_VOUCHER	01141992	4	P0000370113	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	5	P0000370113	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	35.77
08/10/2020	AP_VOUCHER	01141992	5	P0000370113	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	6	P0000370113	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	347.33
08/10/2020	AP_VOUCHER	01141992	1	P0000370113	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	391.63
08/10/2020	AP_VOUCHER	01141992	1	P0000370113	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	2	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.19
08/10/2020	AP_VOUCHER	01141992	2	P0000370113	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141992	3	P0000370113	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	173.26
08/11/2020	GL_JOURNAL	PCD0452477	671	WAL-MART #	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	19.27
08/13/2020	AP_VOUCHER	01142453	29	P0000369900	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-38.14
08/13/2020	AP_VOUCHER	01142453	29	P0000369900	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
08/13/2020	AP_VOUCHER	01142457	29	P0000369900	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	38.14
08/13/2020	AP_VOUCHER	01142457	29	P0000369900	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	1	RREQ448909	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	91.48
08/17/2020	PO_POENC	0000370771	1	RREQ448909	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	1	RREQ448909	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	1	RREQ448909	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	-91.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0090	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/17/2020	PO_POENC	0000370771	1	RREQ448909	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		-84.90	0.00	0.00
08/17/2020	PO_POENC	0000370771	2	RREQ448909	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	78.82	0.00
08/17/2020	PO_POENC	0000370771	17	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		-8.31	0.00	0.00
08/17/2020	PO_POENC	0000370771	18	RREQ448909	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	9.93	0.00
08/17/2020	PO_POENC	0000370771	18	RREQ448909	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	9.93	0.00
08/17/2020	PO_POENC	0000370771	18	RREQ448909	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	18	RREQ448909	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	-9.93	0.00
08/17/2020	PO_POENC	0000370771	18	RREQ448909	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-9.22	0.00	0.00
08/17/2020	PO_POENC	0000370771	16	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00	-40.08	0.00
08/17/2020	PO_POENC	0000370771	16	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		-37.20	0.00	0.00
08/17/2020	PO_POENC	0000370771	17	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00	8.95	0.00
08/17/2020	PO_POENC	0000370771	17	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00	8.95	0.00
08/17/2020	PO_POENC	0000370771	17	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	17	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00	-8.95	0.00
08/17/2020	PO_POENC	0000370771	15	RREQ448909	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00		0.00	39.01	0.00
08/17/2020	PO_POENC	0000370771	15	RREQ448909	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	15	RREQ448909	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00		0.00	-39.01	0.00
08/17/2020	PO_POENC	0000370771	16	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00	40.08	0.00
08/17/2020	PO_POENC	0000370771	16	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00	40.08	0.00
08/17/2020	PO_POENC	0000370771	16	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	14	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00	8.95	0.00
08/17/2020	PO_POENC	0000370771	14	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	14	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00	-8.95	0.00
08/17/2020	PO_POENC	0000370771	14	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		-8.31	0.00	0.00
08/17/2020	PO_POENC	0000370771	15	RREQ448909	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00		-36.20	0.00	0.00
08/17/2020	PO_POENC	0000370771	15	RREQ448909	STAPLES DC-001/Pacon 5-Hole Punched Essay and Comp		0.00		0.00	39.01	0.00
08/17/2020	PO_POENC	0000370771	13	RREQ448909	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	402.04	0.00
08/17/2020	PO_POENC	0000370771	13	RREQ448909	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	402.04	0.00
08/17/2020	PO_POENC	0000370771	13	RREQ448909	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	13	RREQ448909	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	-402.04	0.00
08/17/2020	PO_POENC	0000370771	13	RREQ448909	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-373.12	0.00	0.00
08/17/2020	PO_POENC	0000370771	14	RREQ448909	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00	8.95	0.00
08/17/2020	PO_POENC	0000370771	11	RREQ448909	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-33.16	0.00	0.00
08/17/2020	PO_POENC	0000370771	12	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	29.93	0.00
08/17/2020	PO_POENC	0000370771	12	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	29.93	0.00
08/17/2020	PO_POENC	0000370771	12	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	12	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	-29.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0090	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/17/2020	PO_POENC	0000370771	12	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-27.78	0.00	0.00
08/17/2020	PO_POENC	0000370771	10	RREQ448909	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-204.98	0.00
08/17/2020	PO_POENC	0000370771	10	RREQ448909	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-190.24	0.00	0.00
08/17/2020	PO_POENC	0000370771	11	RREQ448909	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	35.73	0.00
08/17/2020	PO_POENC	0000370771	11	RREQ448909	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	35.73	0.00
08/17/2020	PO_POENC	0000370771	11	RREQ448909	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	11	RREQ448909	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	-35.73	0.00
08/17/2020	PO_POENC	0000370771	9	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	9	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	-148.09	0.00
08/17/2020	PO_POENC	0000370771	9	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-137.44	0.00	0.00
08/17/2020	PO_POENC	0000370771	10	RREQ448909	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	204.98	0.00
08/17/2020	PO_POENC	0000370771	10	RREQ448909	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	204.98	0.00
08/17/2020	PO_POENC	0000370771	10	RREQ448909	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	8	RREQ448909	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	247.77	0.00
08/17/2020	PO_POENC	0000370771	8	RREQ448909	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	8	RREQ448909	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	-247.77	0.00
08/17/2020	PO_POENC	0000370771	8	RREQ448909	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-229.95	0.00	0.00
08/17/2020	PO_POENC	0000370771	9	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	148.09	0.00
08/17/2020	PO_POENC	0000370771	9	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	148.09	0.00
08/17/2020	PO_POENC	0000370771	7	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	29.93	0.00
08/17/2020	PO_POENC	0000370771	7	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	29.93	0.00
08/17/2020	PO_POENC	0000370771	7	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	7	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	-29.93	0.00
08/17/2020	PO_POENC	0000370771	7	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-27.78	0.00	0.00
08/17/2020	PO_POENC	0000370771	8	RREQ448909	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00	247.77	0.00
08/17/2020	PO_POENC	0000370771	5	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-27.78	0.00	0.00
08/17/2020	PO_POENC	0000370771	6	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	50.00	0.00
08/17/2020	PO_POENC	0000370771	6	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	50.00	0.00
08/17/2020	PO_POENC	0000370771	6	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	6	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	6	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	-50.00	0.00
08/17/2020	PO_POENC	0000370771	6	RREQ448909	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-46.40	0.00	0.00
08/17/2020	PO_POENC	0000370771	4	RREQ448909	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	-227.48	0.00
08/17/2020	PO_POENC	0000370771	4	RREQ448909	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-211.12	0.00	0.00
08/17/2020	PO_POENC	0000370771	5	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	29.93	0.00
08/17/2020	PO_POENC	0000370771	5	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	29.93	0.00
08/17/2020	PO_POENC	0000370771	5	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	5	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	-29.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/17/2020	PO_POENC	0000370771	3	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/17/2020	PO_POENC	0000370771	3	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-29.93
08/17/2020	PO_POENC	0000370771	3	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-27.78	0.00
08/17/2020	PO_POENC	0000370771	4	RREQ448909	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	227.48
08/17/2020	PO_POENC	0000370771	4	RREQ448909	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	227.48
08/17/2020	PO_POENC	0000370771	4	RREQ448909	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	2	RREQ448909	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	78.82
08/17/2020	PO_POENC	0000370771	2	RREQ448909	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370771	2	RREQ448909	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-78.82
08/17/2020	PO_POENC	0000370771	2	RREQ448909	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-73.15	0.00
08/17/2020	PO_POENC	0000370771	3	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	29.93
08/17/2020	PO_POENC	0000370771	3	RREQ448909	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	29.93
08/17/2020	REQ_PREENC	REQ448909	1		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00	84.90	0.00
08/17/2020	REQ_PREENC	REQ448909	1		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00	84.90	0.00
08/17/2020	REQ_PREENC	REQ448909	1		Staples Contract & Commercial Inc/103892/Pacon 8"		0.00	-84.90	0.00
08/17/2020	REQ_PREENC	REQ448909	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00	73.15	0.00
08/17/2020	REQ_PREENC	REQ448909	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00	73.15	0.00
08/17/2020	REQ_PREENC	REQ448909	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00	-73.15	0.00
08/17/2020	REQ_PREENC	REQ448909	17		Staples Contract & Commercial Inc/103892/Staples R		0.00	8.31	0.00
08/17/2020	REQ_PREENC	REQ448909	17		Staples Contract & Commercial Inc/103892/Staples R		0.00	8.31	0.00
08/17/2020	REQ_PREENC	REQ448909	17		Staples Contract & Commercial Inc/103892/Staples R		0.00	-8.31	0.00
08/17/2020	REQ_PREENC	REQ448909	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.22	0.00
08/17/2020	REQ_PREENC	REQ448909	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.22	0.00
08/17/2020	REQ_PREENC	REQ448909	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-9.22	0.00
08/17/2020	REQ_PREENC	REQ448909	15		Staples Contract & Commercial Inc/103892/Pacon 5-H		0.00	36.20	0.00
08/17/2020	REQ_PREENC	REQ448909	15		Staples Contract & Commercial Inc/103892/Pacon 5-H		0.00	36.20	0.00
08/17/2020	REQ_PREENC	REQ448909	15		Staples Contract & Commercial Inc/103892/Pacon 5-H		0.00	-36.20	0.00
08/17/2020	REQ_PREENC	REQ448909	16		Staples Contract & Commercial Inc/103892/Staples R		0.00	37.20	0.00
08/17/2020	REQ_PREENC	REQ448909	16		Staples Contract & Commercial Inc/103892/Staples R		0.00	37.20	0.00
08/17/2020	REQ_PREENC	REQ448909	16		Staples Contract & Commercial Inc/103892/Staples R		0.00	-37.20	0.00
08/17/2020	REQ_PREENC	REQ448909	13		Staples Contract & Commercial Inc/103892/Crayola C		0.00	373.12	0.00
08/17/2020	REQ_PREENC	REQ448909	13		Staples Contract & Commercial Inc/103892/Crayola C		0.00	373.12	0.00
08/17/2020	REQ_PREENC	REQ448909	13		Staples Contract & Commercial Inc/103892/Crayola C		0.00	-373.12	0.00
08/17/2020	REQ_PREENC	REQ448909	14		Staples Contract & Commercial Inc/103892/Staples R		0.00	8.31	0.00
08/17/2020	REQ_PREENC	REQ448909	14		Staples Contract & Commercial Inc/103892/Staples R		0.00	8.31	0.00
08/17/2020	REQ_PREENC	REQ448909	14		Staples Contract & Commercial Inc/103892/Staples R		0.00	-8.31	0.00
08/17/2020	REQ_PREENC	REQ448909	11		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00	33.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/17/2020	REQ_PREENC	REQ448909	11		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		33.16
08/17/2020	REQ_PREENC	REQ448909	11		Staples Contract & Commercial Inc/103892/Oxford 2-		0.00		-33.16
08/17/2020	REQ_PREENC	REQ448909	12		Staples Contract & Commercial Inc/103892/Staples 2		0.00		27.78
08/17/2020	REQ_PREENC	REQ448909	12		Staples Contract & Commercial Inc/103892/Staples 2		0.00		27.78
08/17/2020	REQ_PREENC	REQ448909	12		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-27.78
08/17/2020	REQ_PREENC	REQ448909	9		Staples Contract & Commercial Inc/103892/SunWorks		0.00		137.44
08/17/2020	REQ_PREENC	REQ448909	9		Staples Contract & Commercial Inc/103892/SunWorks		0.00		137.44
08/17/2020	REQ_PREENC	REQ448909	9		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-137.44
08/17/2020	REQ_PREENC	REQ448909	10		Staples Contract & Commercial Inc/103892/TRU RED C		0.00		190.24
08/17/2020	REQ_PREENC	REQ448909	10		Staples Contract & Commercial Inc/103892/TRU RED C		0.00		190.24
08/17/2020	REQ_PREENC	REQ448909	10		Staples Contract & Commercial Inc/103892/TRU RED C		0.00		-190.24
08/17/2020	REQ_PREENC	REQ448909	7		Staples Contract & Commercial Inc/103892/Staples 2		0.00		27.78
08/17/2020	REQ_PREENC	REQ448909	7		Staples Contract & Commercial Inc/103892/Staples 2		0.00		27.78
08/17/2020	REQ_PREENC	REQ448909	7		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-27.78
08/17/2020	REQ_PREENC	REQ448909	8		Staples Contract & Commercial Inc/103892/Avery Glu		0.00		229.95
08/17/2020	REQ_PREENC	REQ448909	8		Staples Contract & Commercial Inc/103892/Avery Glu		0.00		229.95
08/17/2020	REQ_PREENC	REQ448909	8		Staples Contract & Commercial Inc/103892/Avery Glu		0.00		-229.95
08/17/2020	REQ_PREENC	REQ448909	5		Staples Contract & Commercial Inc/103892/Staples 2		0.00		27.78
08/17/2020	REQ_PREENC	REQ448909	5		Staples Contract & Commercial Inc/103892/Staples 2		0.00		27.78
08/17/2020	REQ_PREENC	REQ448909	5		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-27.78
08/17/2020	REQ_PREENC	REQ448909	6		Staples Contract & Commercial Inc/103892/SunWorks		0.00		46.40
08/17/2020	REQ_PREENC	REQ448909	6		Staples Contract & Commercial Inc/103892/SunWorks		0.00		46.40
08/17/2020	REQ_PREENC	REQ448909	6		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-46.40
08/17/2020	REQ_PREENC	REQ448909	3		Staples Contract & Commercial Inc/103892/Staples 2		0.00		27.78
08/17/2020	REQ_PREENC	REQ448909	3		Staples Contract & Commercial Inc/103892/Staples 2		0.00		27.78
08/17/2020	REQ_PREENC	REQ448909	3		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-27.78
08/17/2020	REQ_PREENC	REQ448909	4		Staples Contract & Commercial Inc/103892/Roaring S		0.00		211.12
08/17/2020	REQ_PREENC	REQ448909	4		Staples Contract & Commercial Inc/103892/Roaring S		0.00		211.12
08/17/2020	REQ_PREENC	REQ448909	4		Staples Contract & Commercial Inc/103892/Roaring S		0.00		-211.12
08/17/2020	REQ_PREENC	REQ448920	1		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.52
08/17/2020	REQ_PREENC	REQ448920	1		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.52
08/17/2020	REQ_PREENC	REQ448920	1		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-18.52
08/17/2020	REQ_PREENC	REQ448920	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00		20.94
08/17/2020	REQ_PREENC	REQ448920	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00		20.94
08/17/2020	REQ_PREENC	REQ448920	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-20.94
08/17/2020	REQ_PREENC	REQ448920	21		Staples Contract & Commercial Inc/103892/Riverside		0.00		13.02
08/17/2020	REQ_PREENC	REQ448920	21		Staples Contract & Commercial Inc/103892/Riverside		0.00		13.02

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/17/2020	REQ_PREENC	REQ448920	21		Staples Contract & Commercial Inc/103892/Riverside		0.00	-13.02	0.00
08/17/2020	REQ_PREENC	REQ448920	22		Staples Contract & Commercial Inc/103892/SunWorks		0.00	10.74	0.00
08/17/2020	REQ_PREENC	REQ448920	22		Staples Contract & Commercial Inc/103892/SunWorks		0.00	10.74	0.00
08/17/2020	REQ_PREENC	REQ448920	22		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-10.74	0.00
08/17/2020	REQ_PREENC	REQ448920	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00	18.52	0.00
08/17/2020	REQ_PREENC	REQ448920	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00	18.52	0.00
08/17/2020	REQ_PREENC	REQ448920	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-18.52	0.00
08/17/2020	REQ_PREENC	REQ448920	20		Staples Contract & Commercial Inc/103892/Crayola L		0.00	552.60	0.00
08/17/2020	REQ_PREENC	REQ448920	20		Staples Contract & Commercial Inc/103892/Crayola L		0.00	552.60	0.00
08/17/2020	REQ_PREENC	REQ448920	20		Staples Contract & Commercial Inc/103892/Crayola L		0.00	-552.60	0.00
08/17/2020	REQ_PREENC	REQ448920	17		Staples Contract & Commercial Inc/103892/Staples 2		0.00	32.41	0.00
08/17/2020	REQ_PREENC	REQ448920	17		Staples Contract & Commercial Inc/103892/Staples 2		0.00	32.41	0.00
08/17/2020	REQ_PREENC	REQ448920	17		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-32.41	0.00
08/17/2020	REQ_PREENC	REQ448920	18		Staples Contract & Commercial Inc/103892/SunWorks		0.00	10.32	0.00
08/17/2020	REQ_PREENC	REQ448920	18		Staples Contract & Commercial Inc/103892/SunWorks		0.00	10.32	0.00
08/17/2020	REQ_PREENC	REQ448920	18		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-10.32	0.00
08/17/2020	REQ_PREENC	REQ448920	15		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.22	0.00
08/17/2020	REQ_PREENC	REQ448920	15		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.22	0.00
08/17/2020	REQ_PREENC	REQ448920	15		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-9.22	0.00
08/17/2020	REQ_PREENC	REQ448920	16		Staples Contract & Commercial Inc/103892/SunWorks		0.00	10.74	0.00
08/17/2020	REQ_PREENC	REQ448920	16		Staples Contract & Commercial Inc/103892/SunWorks		0.00	10.74	0.00
08/17/2020	REQ_PREENC	REQ448920	16		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-10.74	0.00
08/17/2020	REQ_PREENC	REQ448920	13		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	61.74	0.00
08/17/2020	REQ_PREENC	REQ448920	13		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	61.74	0.00
08/17/2020	REQ_PREENC	REQ448920	13		Staples Contract & Commercial Inc/103892/Pacon Tru		0.00	-61.74	0.00
08/17/2020	REQ_PREENC	REQ448920	14		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.26	0.00
08/17/2020	REQ_PREENC	REQ448920	14		Staples Contract & Commercial Inc/103892/Staples 2		0.00	9.26	0.00
08/17/2020	REQ_PREENC	REQ448920	14		Staples Contract & Commercial Inc/103892/Staples 2		0.00	-9.26	0.00
08/17/2020	REQ_PREENC	REQ448920	11		Staples Contract & Commercial Inc/103892/SunWorks		0.00	10.74	0.00
08/17/2020	REQ_PREENC	REQ448920	11		Staples Contract & Commercial Inc/103892/SunWorks		0.00	10.74	0.00
08/17/2020	REQ_PREENC	REQ448920	11		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-10.74	0.00
08/17/2020	REQ_PREENC	REQ448920	12		Staples Contract & Commercial Inc/103892/OIC Large		0.00	136.95	0.00
08/17/2020	REQ_PREENC	REQ448920	12		Staples Contract & Commercial Inc/103892/OIC Large		0.00	136.95	0.00
08/17/2020	REQ_PREENC	REQ448920	12		Staples Contract & Commercial Inc/103892/OIC Large		0.00	-136.95	0.00
08/17/2020	REQ_PREENC	REQ448920	9		Staples Contract & Commercial Inc/103892/Riverside		0.00	13.02	0.00
08/17/2020	REQ_PREENC	REQ448920	9		Staples Contract & Commercial Inc/103892/Riverside		0.00	13.02	0.00
08/17/2020	REQ_PREENC	REQ448920	9		Staples Contract & Commercial Inc/103892/Riverside		0.00	-13.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/17/2020	REQ_PREENC	REQ448920	10		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00		17.88
08/17/2020	REQ_PREENC	REQ448920	10		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00		17.88
08/17/2020	REQ_PREENC	REQ448920	10		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00		-17.88
08/17/2020	REQ_PREENC	REQ448920	7		Staples Contract & Commercial Inc/103892/Riverside		0.00		13.02
08/17/2020	REQ_PREENC	REQ448920	7		Staples Contract & Commercial Inc/103892/Riverside		0.00		13.02
08/17/2020	REQ_PREENC	REQ448920	7		Staples Contract & Commercial Inc/103892/Riverside		0.00		-13.02
08/17/2020	REQ_PREENC	REQ448920	8		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00		17.70
08/17/2020	REQ_PREENC	REQ448920	8		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00		17.70
08/17/2020	REQ_PREENC	REQ448920	8		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00		-17.70
08/17/2020	REQ_PREENC	REQ448920	5		Staples Contract & Commercial Inc/103892/SunWorks		0.00		10.74
08/17/2020	REQ_PREENC	REQ448920	5		Staples Contract & Commercial Inc/103892/SunWorks		0.00		10.74
08/17/2020	REQ_PREENC	REQ448920	5		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-10.74
08/17/2020	REQ_PREENC	REQ448920	6		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.52
08/17/2020	REQ_PREENC	REQ448920	6		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.52
08/17/2020	REQ_PREENC	REQ448920	6		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-18.52
08/17/2020	REQ_PREENC	REQ448920	3		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.22
08/17/2020	REQ_PREENC	REQ448920	3		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.22
08/17/2020	REQ_PREENC	REQ448920	3		Staples Contract & Commercial Inc/103892/Staples 2		0.00		-9.22
08/17/2020	REQ_PREENC	REQ448920	4		Staples Contract & Commercial Inc/103892/Dixon Tic		0.00		44.46
08/17/2020	REQ_PREENC	REQ448920	4		Staples Contract & Commercial Inc/103892/Dixon Tic		0.00		44.46
08/17/2020	REQ_PREENC	REQ448920	4		Staples Contract & Commercial Inc/103892/Dixon Tic		0.00		-44.46
08/18/2020	PO_POENC	0000370781	1	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/18/2020	PO_POENC	0000370781	1	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/18/2020	PO_POENC	0000370781	1	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/18/2020	PO_POENC	0000370781	1	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/18/2020	PO_POENC	0000370781	1	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-19.96
08/18/2020	PO_POENC	0000370781	1	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/18/2020	PO_POENC	0000370781	2	RREQ448920	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/18/2020	PO_POENC	0000370781	22	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2020	PO_POENC	0000370781	22	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2020	PO_POENC	0000370781	22	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2020	PO_POENC	0000370781	22	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-11.57
08/18/2020	PO_POENC	0000370781	22	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-10.74
08/18/2020	PO_POENC	0000370781	20	RREQ448920	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-552.60
08/18/2020	PO_POENC	0000370781	21	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
08/18/2020	PO_POENC	0000370781	21	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
08/18/2020	PO_POENC	0000370781	21	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
08/18/2020	PO_POENC	0000370781	21	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-14.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/18/2020	PO_POENC	0000370781	21	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-13.02	0.00	0.00
08/18/2020	PO_POENC	0000370781	19	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	-19.96	0.00
08/18/2020	PO_POENC	0000370781	19	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-18.52	0.00	0.00
08/18/2020	PO_POENC	0000370781	20	RREQ448920	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	595.43	0.00
08/18/2020	PO_POENC	0000370781	20	RREQ448920	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	595.43	0.00
08/18/2020	PO_POENC	0000370781	20	RREQ448920	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	20	RREQ448920	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-595.43	0.00
08/18/2020	PO_POENC	0000370781	17	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-32.41	0.00	0.00
08/18/2020	PO_POENC	0000370781	18	RREQ448920	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	11.12	0.00
08/18/2020	PO_POENC	0000370781	18	RREQ448920	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-10.32	0.00	0.00
08/18/2020	PO_POENC	0000370781	19	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	19.96	0.00
08/18/2020	PO_POENC	0000370781	19	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	19.96	0.00
08/18/2020	PO_POENC	0000370781	19	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	16	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	16	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-11.57	0.00
08/18/2020	PO_POENC	0000370781	17	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	34.92	0.00
08/18/2020	PO_POENC	0000370781	17	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	34.92	0.00
08/18/2020	PO_POENC	0000370781	17	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	17	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	-34.92	0.00
08/18/2020	PO_POENC	0000370781	15	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	9.93	0.00
08/18/2020	PO_POENC	0000370781	15	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	15	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	-9.93	0.00
08/18/2020	PO_POENC	0000370781	16	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-10.74	0.00	0.00
08/18/2020	PO_POENC	0000370781	16	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	11.57	0.00
08/18/2020	PO_POENC	0000370781	16	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	11.57	0.00
08/18/2020	PO_POENC	0000370781	14	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	9.98	0.00
08/18/2020	PO_POENC	0000370781	14	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	9.98	0.00
08/18/2020	PO_POENC	0000370781	14	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	14	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	-9.98	0.00
08/18/2020	PO_POENC	0000370781	15	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-9.22	0.00	0.00
08/18/2020	PO_POENC	0000370781	15	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	9.93	0.00
08/18/2020	PO_POENC	0000370781	13	RREQ448920	STAPLES DC-001/Pacon Tru-Ray Heavyweight Construct		0.00		-61.74	0.00	0.00
08/18/2020	PO_POENC	0000370781	13	RREQ448920	STAPLES DC-001/Pacon Tru-Ray Heavyweight Construct		0.00		0.00	66.52	0.00
08/18/2020	PO_POENC	0000370781	13	RREQ448920	STAPLES DC-001/Pacon Tru-Ray Heavyweight Construct		0.00		0.00	66.52	0.00
08/18/2020	PO_POENC	0000370781	13	RREQ448920	STAPLES DC-001/Pacon Tru-Ray Heavyweight Construct		0.00		0.00	-0.58	0.00
08/18/2020	PO_POENC	0000370781	13	RREQ448920	STAPLES DC-001/Pacon Tru-Ray Heavyweight Construct		0.00		0.00	-66.52	0.00
08/18/2020	PO_POENC	0000370781	14	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-9.26	0.00	0.00

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

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
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370781	11	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	-10.74	0.00	0.00
08/18/2020	PO_POENC	0000370781	12	RREQ448920	STAPLES DC-001/OIC Large Colored Glue Stick Purple	0.00	-136.95	0.00	0.00
08/18/2020	PO_POENC	0000370781	12	RREQ448920	STAPLES DC-001/OIC Large Colored Glue Stick Purple	0.00	0.00	147.56	0.00
08/18/2020	PO_POENC	0000370781	12	RREQ448920	STAPLES DC-001/OIC Large Colored Glue Stick Purple	0.00	0.00	147.56	0.00
08/18/2020	PO_POENC	0000370781	12	RREQ448920	STAPLES DC-001/OIC Large Colored Glue Stick Purple	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	12	RREQ448920	STAPLES DC-001/OIC Large Colored Glue Stick Purple	0.00	0.00	-147.56	0.00
08/18/2020	PO_POENC	0000370781	10	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	-19.27	0.00
08/18/2020	PO_POENC	0000370781	10	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	-17.88	0.00	0.00
08/18/2020	PO_POENC	0000370781	11	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	11.57	0.00
08/18/2020	PO_POENC	0000370781	11	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	11.57	0.00
08/18/2020	PO_POENC	0000370781	11	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	11	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	-11.57	0.00
08/18/2020	PO_POENC	0000370781	9	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	9	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction	0.00	0.00	-14.03	0.00
08/18/2020	PO_POENC	0000370781	9	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction	0.00	-13.02	0.00	0.00
08/18/2020	PO_POENC	0000370781	10	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	19.27	0.00
08/18/2020	PO_POENC	0000370781	10	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	19.27	0.00
08/18/2020	PO_POENC	0000370781	10	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	8	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	19.07	0.00
08/18/2020	PO_POENC	0000370781	8	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	8	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	-19.07	0.00
08/18/2020	PO_POENC	0000370781	8	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	-17.70	0.00	0.00
08/18/2020	PO_POENC	0000370781	9	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction	0.00	0.00	14.03	0.00
08/18/2020	PO_POENC	0000370781	9	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction	0.00	0.00	14.03	0.00
08/18/2020	PO_POENC	0000370781	7	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction	0.00	0.00	14.03	0.00
08/18/2020	PO_POENC	0000370781	7	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction	0.00	0.00	14.03	0.00
08/18/2020	PO_POENC	0000370781	7	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	7	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction	0.00	0.00	-14.03	0.00
08/18/2020	PO_POENC	0000370781	7	RREQ448920	STAPLES DC-001/Riverside 3D 12" x 18" Construction	0.00	-13.02	0.00	0.00
08/18/2020	PO_POENC	0000370781	8	RREQ448920	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper	0.00	0.00	19.07	0.00
08/18/2020	PO_POENC	0000370781	5	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-10.74	0.00	0.00
08/18/2020	PO_POENC	0000370781	6	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	19.96	0.00
08/18/2020	PO_POENC	0000370781	6	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	19.96	0.00
08/18/2020	PO_POENC	0000370781	6	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370781	6	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	-19.96	0.00
08/18/2020	PO_POENC	0000370781	6	RREQ448920	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-18.52	0.00	0.00
08/18/2020	PO_POENC	0000370781	4	RREQ448920	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-47.91	0.00

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

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. 247
Run Date 04/18/2021
Run Time 20:03:22

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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370781	4	RREQ448920	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-44.46
08/18/2020	PO_POENC	0000370781	5	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/18/2020	PO_POENC	0000370781	5	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/18/2020	PO_POENC	0000370781	5	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/18/2020	PO_POENC	0000370781	5	RREQ448920	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/18/2020	PO_POENC	0000370781	3	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
08/18/2020	PO_POENC	0000370781	3	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
08/18/2020	PO_POENC	0000370781	4	RREQ448920	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/18/2020	PO_POENC	0000370781	4	RREQ448920	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/18/2020	PO_POENC	0000370781	4	RREQ448920	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/18/2020	PO_POENC	0000370781	2	RREQ448920	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/18/2020	PO_POENC	0000370781	2	RREQ448920	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/18/2020	PO_POENC	0000370781	2	RREQ448920	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/18/2020	PO_POENC	0000370781	3	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
08/18/2020	PO_POENC	0000370781	3	RREQ448920	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
08/18/2020	PO_POENC	0000370778	1	RREQ448152	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
08/18/2020	PO_POENC	0000370778	1	RREQ448152	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
08/18/2020	PO_POENC	0000370778	1	RREQ448152	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
08/18/2020	PO_POENC	0000370778	1	RREQ448152	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00
08/18/2020	PO_POENC	0000370778	2	RREQ448152	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
08/18/2020	PO_POENC	0000370778	40	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2020	PO_POENC	0000370778	40	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2020	PO_POENC	0000370778	39	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2020	PO_POENC	0000370778	39	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2020	PO_POENC	0000370778	40	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2020	PO_POENC	0000370778	40	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2020	PO_POENC	0000370778	40	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2020	PO_POENC	0000370778	38	RREQ448152	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/18/2020	PO_POENC	0000370778	38	RREQ448152	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/18/2020	PO_POENC	0000370778	38	RREQ448152	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/18/2020	PO_POENC	0000370778	38	RREQ448152	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
08/18/2020	PO_POENC	0000370778	39	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2020	PO_POENC	0000370778	39	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00

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

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			
0090	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/18/2020	PO_POENC	0000370778	37	RREQ448152	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	658.62	0.00
08/18/2020	PO_POENC	0000370778	37	RREQ448152	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	658.62	0.00
08/18/2020	PO_POENC	0000370778	37	RREQ448152	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	37	RREQ448152	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	-658.62	0.00
08/18/2020	PO_POENC	0000370778	37	RREQ448152	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-611.25	0.00	0.00
08/18/2020	PO_POENC	0000370778	38	RREQ448152	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	25.34	0.00
08/18/2020	PO_POENC	0000370778	35	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-9.26	0.00	0.00
08/18/2020	PO_POENC	0000370778	36	RREQ448152	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	398.24	0.00
08/18/2020	PO_POENC	0000370778	36	RREQ448152	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	398.24	0.00
08/18/2020	PO_POENC	0000370778	36	RREQ448152	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	36	RREQ448152	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	-398.24	0.00
08/18/2020	PO_POENC	0000370778	36	RREQ448152	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-369.60	0.00	0.00
08/18/2020	PO_POENC	0000370778	34	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-10.80	0.00
08/18/2020	PO_POENC	0000370778	34	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-10.02	0.00	0.00
08/18/2020	PO_POENC	0000370778	35	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	9.98	0.00
08/18/2020	PO_POENC	0000370778	35	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	9.98	0.00
08/18/2020	PO_POENC	0000370778	35	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	35	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	-9.98	0.00
08/18/2020	PO_POENC	0000370778	33	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	33	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00	-9.98	0.00
08/18/2020	PO_POENC	0000370778	33	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		-9.26	0.00	0.00
08/18/2020	PO_POENC	0000370778	34	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	10.80	0.00
08/18/2020	PO_POENC	0000370778	34	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	10.80	0.00
08/18/2020	PO_POENC	0000370778	34	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	32	RREQ448152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	154.89	0.00
08/18/2020	PO_POENC	0000370778	32	RREQ448152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	154.89	0.00
08/18/2020	PO_POENC	0000370778	32	RREQ448152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	32	RREQ448152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	-154.89	0.00
08/18/2020	PO_POENC	0000370778	33	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00	9.98	0.00
08/18/2020	PO_POENC	0000370778	33	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00	9.98	0.00
08/18/2020	PO_POENC	0000370778	31	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	2.34	0.00
08/18/2020	PO_POENC	0000370778	31	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	2.34	0.00
08/18/2020	PO_POENC	0000370778	31	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	31	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	-2.34	0.00
08/18/2020	PO_POENC	0000370778	31	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-2.17	0.00	0.00
08/18/2020	PO_POENC	0000370778	32	RREQ448152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-143.75	0.00	0.00
08/18/2020	PO_POENC	0000370778	29	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	14.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0090	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/18/2020	PO_POENC	0000370778	29	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370778	29	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	-14.03
08/18/2020	PO_POENC	0000370778	29	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-13.02	0.00
08/18/2020	PO_POENC	0000370778	30	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	9.68
08/18/2020	PO_POENC	0000370778	30	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-8.98	0.00
08/18/2020	PO_POENC	0000370778	28	RREQ448152	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		-1.75	0.00
08/18/2020	PO_POENC	0000370778	28	RREQ448152	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	1.89
08/18/2020	PO_POENC	0000370778	28	RREQ448152	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	1.89
08/18/2020	PO_POENC	0000370778	28	RREQ448152	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370778	28	RREQ448152	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	-1.89
08/18/2020	PO_POENC	0000370778	29	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	14.03
08/18/2020	PO_POENC	0000370778	26	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-17.76	0.00
08/18/2020	PO_POENC	0000370778	27	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	3.86
08/18/2020	PO_POENC	0000370778	27	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	3.86
08/18/2020	PO_POENC	0000370778	27	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370778	27	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-3.86
08/18/2020	PO_POENC	0000370778	27	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-3.58	0.00
08/18/2020	PO_POENC	0000370778	25	RREQ448152	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	-35.73
08/18/2020	PO_POENC	0000370778	25	RREQ448152	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-33.16	0.00
08/18/2020	PO_POENC	0000370778	26	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	19.14
08/18/2020	PO_POENC	0000370778	26	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	19.14
08/18/2020	PO_POENC	0000370778	26	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370778	26	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-19.14
08/18/2020	PO_POENC	0000370778	24	RREQ448152	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370778	24	RREQ448152	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	-3.85
08/18/2020	PO_POENC	0000370778	24	RREQ448152	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-3.57	0.00
08/18/2020	PO_POENC	0000370778	25	RREQ448152	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	35.73
08/18/2020	PO_POENC	0000370778	25	RREQ448152	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	35.73
08/18/2020	PO_POENC	0000370778	25	RREQ448152	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370778	23	RREQ448152	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	106.78
08/18/2020	PO_POENC	0000370778	23	RREQ448152	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370778	23	RREQ448152	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	-106.78
08/18/2020	PO_POENC	0000370778	23	RREQ448152	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-99.10	0.00
08/18/2020	PO_POENC	0000370778	24	RREQ448152	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	3.85
08/18/2020	PO_POENC	0000370778	24	RREQ448152	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	3.85
08/18/2020	PO_POENC	0000370778	22	RREQ448152	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		0.00	39.63
08/18/2020	PO_POENC	0000370778	22	RREQ448152	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370778	22	RREQ448152	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		0.00
08/18/2020	PO_POENC	0000370778	22	RREQ448152	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		-39.63
08/18/2020	PO_POENC	0000370778	22	RREQ448152	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00		0.00
08/18/2020	PO_POENC	0000370778	23	RREQ448152	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		106.78
08/18/2020	PO_POENC	0000370778	20	RREQ448152	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punch Mul		0.00		23.54
08/18/2020	PO_POENC	0000370778	20	RREQ448152	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punch Mul		0.00		0.00
08/18/2020	PO_POENC	0000370778	20	RREQ448152	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punch Mul		0.00		-23.54
08/18/2020	PO_POENC	0000370778	20	RREQ448152	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punch Mul		0.00		0.00
08/18/2020	PO_POENC	0000370778	21	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		3.76
08/18/2020	PO_POENC	0000370778	21	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/18/2020	PO_POENC	0000370778	19	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		13.50
08/18/2020	PO_POENC	0000370778	19	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		13.50
08/18/2020	PO_POENC	0000370778	19	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-0.68
08/18/2020	PO_POENC	0000370778	19	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-13.50
08/18/2020	PO_POENC	0000370778	19	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/18/2020	PO_POENC	0000370778	20	RREQ448152	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punch Mul		0.00		23.54
08/18/2020	PO_POENC	0000370778	17	RREQ448152	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/18/2020	PO_POENC	0000370778	18	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		10.32
08/18/2020	PO_POENC	0000370778	18	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		10.32
08/18/2020	PO_POENC	0000370778	18	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/18/2020	PO_POENC	0000370778	18	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/18/2020	PO_POENC	0000370778	18	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-10.32
08/18/2020	PO_POENC	0000370778	18	RREQ448152	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/18/2020	PO_POENC	0000370778	16	RREQ448152	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-70.79
08/18/2020	PO_POENC	0000370778	16	RREQ448152	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
08/18/2020	PO_POENC	0000370778	17	RREQ448152	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		100.32
08/18/2020	PO_POENC	0000370778	17	RREQ448152	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		100.32
08/18/2020	PO_POENC	0000370778	17	RREQ448152	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/18/2020	PO_POENC	0000370778	17	RREQ448152	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-100.32
08/18/2020	PO_POENC	0000370778	15	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
08/18/2020	PO_POENC	0000370778	15	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-2.48
08/18/2020	PO_POENC	0000370778	15	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
08/18/2020	PO_POENC	0000370778	16	RREQ448152	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		70.79
08/18/2020	PO_POENC	0000370778	16	RREQ448152	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		70.79
08/18/2020	PO_POENC	0000370778	16	RREQ448152	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
08/18/2020	PO_POENC	0000370778	14	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		21.22
08/18/2020	PO_POENC	0000370778	14	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/18/2020	PO_POENC	0000370778	14	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-21.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0090	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/18/2020	PO_POENC	0000370778	14	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-19.69	0.00	0.00
08/18/2020	PO_POENC	0000370778	15	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	2.48	0.00
08/18/2020	PO_POENC	0000370778	15	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	2.48	0.00
08/18/2020	PO_POENC	0000370778	13	RREQ448152	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	17.30	0.00
08/18/2020	PO_POENC	0000370778	13	RREQ448152	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	17.30	0.00
08/18/2020	PO_POENC	0000370778	13	RREQ448152	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	13	RREQ448152	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-17.30	0.00
08/18/2020	PO_POENC	0000370778	13	RREQ448152	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-16.06	0.00	0.00
08/18/2020	PO_POENC	0000370778	14	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	21.22	0.00
08/18/2020	PO_POENC	0000370778	11	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-18.52	0.00	0.00
08/18/2020	PO_POENC	0000370778	12	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	2.33	0.00
08/18/2020	PO_POENC	0000370778	12	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	2.33	0.00
08/18/2020	PO_POENC	0000370778	12	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	12	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	-2.33	0.00
08/18/2020	PO_POENC	0000370778	12	RREQ448152	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-2.16	0.00	0.00
08/18/2020	PO_POENC	0000370778	10	RREQ448152	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00	-75.96	0.00
08/18/2020	PO_POENC	0000370778	10	RREQ448152	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		-70.50	0.00	0.00
08/18/2020	PO_POENC	0000370778	11	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	19.96	0.00
08/18/2020	PO_POENC	0000370778	11	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	19.96	0.00
08/18/2020	PO_POENC	0000370778	11	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	11	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	-19.96	0.00
08/18/2020	PO_POENC	0000370778	9	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	9	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	-39.91	0.00
08/18/2020	PO_POENC	0000370778	9	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-37.04	0.00	0.00
08/18/2020	PO_POENC	0000370778	10	RREQ448152	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00	75.96	0.00
08/18/2020	PO_POENC	0000370778	10	RREQ448152	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00	75.96	0.00
08/18/2020	PO_POENC	0000370778	10	RREQ448152	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	8	RREQ448152	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00	663.74	0.00
08/18/2020	PO_POENC	0000370778	8	RREQ448152	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00	-0.02	0.00
08/18/2020	PO_POENC	0000370778	8	RREQ448152	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00	-663.74	0.00
08/18/2020	PO_POENC	0000370778	8	RREQ448152	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		-616.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	9	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	39.91	0.00
08/18/2020	PO_POENC	0000370778	9	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	39.91	0.00
08/18/2020	PO_POENC	0000370778	7	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	15.09	0.00
08/18/2020	PO_POENC	0000370778	7	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	15.09	0.00
08/18/2020	PO_POENC	0000370778	7	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	7	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-15.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0090	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/18/2020	PO_POENC	0000370778	7	RREQ448152	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-14.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	8	RREQ448152	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00	663.74	0.00
08/18/2020	PO_POENC	0000370778	5	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-19.69	0.00	0.00
08/18/2020	PO_POENC	0000370778	6	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	39.91	0.00
08/18/2020	PO_POENC	0000370778	6	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	39.91	0.00
08/18/2020	PO_POENC	0000370778	6	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	6	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	-39.91	0.00
08/18/2020	PO_POENC	0000370778	6	RREQ448152	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-37.04	0.00	0.00
08/18/2020	PO_POENC	0000370778	4	RREQ448152	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	-85.17	0.00
08/18/2020	PO_POENC	0000370778	4	RREQ448152	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-79.04	0.00	0.00
08/18/2020	PO_POENC	0000370778	5	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	21.22	0.00
08/18/2020	PO_POENC	0000370778	5	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	21.22	0.00
08/18/2020	PO_POENC	0000370778	5	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-1.07	0.00
08/18/2020	PO_POENC	0000370778	5	RREQ448152	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-21.22	0.00
08/18/2020	PO_POENC	0000370778	3	RREQ448152	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	270.18	0.00
08/18/2020	PO_POENC	0000370778	3	RREQ448152	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	3	RREQ448152	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-270.18	0.00
08/18/2020	PO_POENC	0000370778	4	RREQ448152	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	85.17	0.00
08/18/2020	PO_POENC	0000370778	4	RREQ448152	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	85.17	0.00
08/18/2020	PO_POENC	0000370778	4	RREQ448152	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	2	RREQ448152	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	9.26	0.00
08/18/2020	PO_POENC	0000370778	2	RREQ448152	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370778	2	RREQ448152	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	-9.26	0.00
08/18/2020	PO_POENC	0000370778	2	RREQ448152	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-8.59	0.00	0.00
08/18/2020	PO_POENC	0000370778	3	RREQ448152	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-250.75	0.00	0.00
08/18/2020	PO_POENC	0000370778	3	RREQ448152	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	270.18	0.00
08/19/2020	AP_VOUCHER	01143305	16	P0000370417	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	0.00	10.00
08/19/2020	AP_VOUCHER	01143305	16	P0000370417	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	-10.00	0.00
08/19/2020	AP_VOUCHER	01143308	3	P0000370417	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00		0.00	0.00	355.79
08/19/2020	AP_VOUCHER	01143308	3	P0000370417	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00		0.00	0.00	0.00
08/19/2020	AP_VOUCHER	01143308	5	P0000370417	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		0.00	0.00	97.23
08/19/2020	AP_VOUCHER	01143308	5	P0000370417	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		0.00	-97.23	0.00
08/19/2020	AP_VOUCHER	01143308	19	P0000370417	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	0.00	53.39
08/19/2020	AP_VOUCHER	01143308	19	P0000370417	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-53.39	0.00
08/20/2020	AP_VOUCHER	01143507	2	P0000370417	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	1.93
08/20/2020	AP_VOUCHER	01143507	2	P0000370417	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-1.93	0.00
08/20/2020	AP_VOUCHER	01143507	4	P0000370417	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00		0.00	0.00	62.98

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 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		
0090	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/20/2020	AP_VOUCHER	01143507	4	P0000370417	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00	0.00	-62.98	0.00
08/20/2020	AP_VOUCHER	01143507	6	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	24.94
08/20/2020	AP_VOUCHER	01143507	6	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94	0.00
08/20/2020	AP_VOUCHER	01143507	25	P0000370417	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00	227.56
08/20/2020	AP_VOUCHER	01143507	25	P0000370417	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-227.56	0.00
08/20/2020	AP_VOUCHER	01143507	22	P0000370417	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	0.00	78.44
08/20/2020	AP_VOUCHER	01143507	22	P0000370417	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-78.44	0.00
08/20/2020	AP_VOUCHER	01143507	23	P0000370417	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	0.00	18.30
08/20/2020	AP_VOUCHER	01143507	23	P0000370417	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	-18.30	0.00
08/20/2020	AP_VOUCHER	01143507	24	P0000370417	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	95.20
08/20/2020	AP_VOUCHER	01143507	24	P0000370417	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-95.20	0.00
08/20/2020	AP_VOUCHER	01143507	18	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	34.92
08/20/2020	AP_VOUCHER	01143507	18	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-34.92	0.00
08/20/2020	AP_VOUCHER	01143507	20	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.98
08/20/2020	AP_VOUCHER	01143507	20	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98	0.00
08/20/2020	AP_VOUCHER	01143507	21	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.98
08/20/2020	AP_VOUCHER	01143507	21	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98	0.00
08/20/2020	AP_VOUCHER	01143507	14	P0000370417	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	34.61
08/20/2020	AP_VOUCHER	01143507	14	P0000370417	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-34.61	0.00
08/20/2020	AP_VOUCHER	01143507	15	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	24.94
08/20/2020	AP_VOUCHER	01143507	15	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94	0.00
08/20/2020	AP_VOUCHER	01143507	17	P0000370417	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	85.98
08/20/2020	AP_VOUCHER	01143507	17	P0000370417	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-85.98	0.00
08/20/2020	AP_VOUCHER	01143507	11	P0000370417	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	3.86
08/20/2020	AP_VOUCHER	01143507	11	P0000370417	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.86	0.00
08/20/2020	AP_VOUCHER	01143507	12	P0000370417	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	87.49
08/20/2020	AP_VOUCHER	01143507	12	P0000370417	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-87.49	0.00
08/20/2020	AP_VOUCHER	01143507	13	P0000370417	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	0.00	11.54
08/20/2020	AP_VOUCHER	01143507	13	P0000370417	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	-11.54	0.00
08/20/2020	AP_VOUCHER	01143507	7	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.98
08/20/2020	AP_VOUCHER	01143507	7	P0000370417	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98	0.00
08/20/2020	AP_VOUCHER	01143507	8	P0000370417	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00	6.25
08/20/2020	AP_VOUCHER	01143507	8	P0000370417	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-6.25	0.00
08/20/2020	AP_VOUCHER	01143507	9	P0000370417	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	0.00	42.48
08/20/2020	AP_VOUCHER	01143507	9	P0000370417	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	-42.48	0.00
08/21/2020	AP_VOUCHER	01143624	10	P0000370417	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00	189.68
08/21/2020	AP_VOUCHER	01143624	10	P0000370417	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-189.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0090	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/21/2020	AP_VOUCHER	01143727	1	P0000370771	STAPLES DC-001/Pacon 5-Hole Punched Essay and		0.00	0.00	-39.01	0.00
08/21/2020	AP_VOUCHER	01143727	1	P0000370771	STAPLES DC-001/Pacon 5-Hole Punched Essay and		0.00	0.00	0.00	39.01
08/21/2020	AP_VOUCHER	01143728	1	P0000370781	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00	11.12
08/21/2020	AP_VOUCHER	01143728	1	P0000370781	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-11.12	0.00
08/21/2020	AP_VOUCHER	01143729	1	P0000370778	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00	3.76
08/21/2020	AP_VOUCHER	01143729	1	P0000370778	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-3.76	0.00
08/21/2020	AP_VOUCHER	01143729	2	P0000370778	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00	9.68
08/21/2020	AP_VOUCHER	01143729	2	P0000370778	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-9.68	0.00
08/21/2020	AP_VOUCHER	01143730	30	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	3.21
08/21/2020	AP_VOUCHER	01143730	30	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-3.21	0.00
08/21/2020	AP_VOUCHER	01143730	31	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-6.03	0.00
08/21/2020	AP_VOUCHER	01143730	31	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	6.03
08/21/2020	AP_VOUCHER	01143730	32	P0000370778	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-39.63	0.00
08/21/2020	AP_VOUCHER	01143730	32	P0000370778	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	0.00	39.63
08/21/2020	AP_VOUCHER	01143730	28	P0000370778	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00	398.24
08/21/2020	AP_VOUCHER	01143730	28	P0000370778	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-398.24	0.00
08/21/2020	AP_VOUCHER	01143730	29	P0000370778	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00	25.34
08/21/2020	AP_VOUCHER	01143730	29	P0000370778	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-25.34	0.00
08/21/2020	AP_VOUCHER	01143730	25	P0000370778	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	154.89
08/21/2020	AP_VOUCHER	01143730	25	P0000370778	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-154.89	0.00
08/21/2020	AP_VOUCHER	01143730	26	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	10.80
08/21/2020	AP_VOUCHER	01143730	26	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-10.80	0.00
08/21/2020	AP_VOUCHER	01143730	27	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.98
08/21/2020	AP_VOUCHER	01143730	27	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98	0.00
08/21/2020	AP_VOUCHER	01143730	22	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	3.86
08/21/2020	AP_VOUCHER	01143730	22	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-3.86	0.00
08/21/2020	AP_VOUCHER	01143730	23	P0000370778	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.00	1.89
08/21/2020	AP_VOUCHER	01143730	23	P0000370778	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	-1.89	0.00
08/21/2020	AP_VOUCHER	01143730	24	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00	2.34
08/21/2020	AP_VOUCHER	01143730	24	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-2.34	0.00
08/21/2020	AP_VOUCHER	01143730	19	P0000370778	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	0.00	3.85
08/21/2020	AP_VOUCHER	01143730	19	P0000370778	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	-3.85	0.00
08/21/2020	AP_VOUCHER	01143730	20	P0000370778	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	35.73
08/21/2020	AP_VOUCHER	01143730	20	P0000370778	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-35.73	0.00
08/21/2020	AP_VOUCHER	01143730	21	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	19.14
08/21/2020	AP_VOUCHER	01143730	21	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-19.14	0.00
08/21/2020	AP_VOUCHER	01143730	16	P0000370778	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00	10.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/21/2020	AP_VOUCHER	01143730	16	P0000370778	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-10.32	0.00
08/21/2020	AP_VOUCHER	01143730	17	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	12.82
08/21/2020	AP_VOUCHER	01143730	17	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-12.82	0.00
08/21/2020	AP_VOUCHER	01143730	18	P0000370778	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punc		0.00	0.00	0.00	23.54
08/21/2020	AP_VOUCHER	01143730	18	P0000370778	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punc		0.00	0.00	-23.54	0.00
08/21/2020	AP_VOUCHER	01143730	13	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	0.00	2.48
08/21/2020	AP_VOUCHER	01143730	13	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	-2.48	0.00
08/21/2020	AP_VOUCHER	01143730	14	P0000370778	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	0.00	70.79
08/21/2020	AP_VOUCHER	01143730	14	P0000370778	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	-70.79	0.00
08/21/2020	AP_VOUCHER	01143730	15	P0000370778	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	100.32
08/21/2020	AP_VOUCHER	01143730	15	P0000370778	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-100.32	0.00
08/21/2020	AP_VOUCHER	01143730	10	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	0.00	2.33
08/21/2020	AP_VOUCHER	01143730	10	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	-2.33	0.00
08/21/2020	AP_VOUCHER	01143730	11	P0000370778	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	17.30
08/21/2020	AP_VOUCHER	01143730	11	P0000370778	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-17.30	0.00
08/21/2020	AP_VOUCHER	01143730	12	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	21.22
08/21/2020	AP_VOUCHER	01143730	12	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-21.22	0.00
08/21/2020	AP_VOUCHER	01143730	7	P0000370778	STAPLES DC-001/Mead Composition Notebook 9.7		0.00	0.00	0.00	663.72
08/21/2020	AP_VOUCHER	01143730	7	P0000370778	STAPLES DC-001/Mead Composition Notebook 9.7		0.00	0.00	-663.72	0.00
08/21/2020	AP_VOUCHER	01143730	8	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	39.91
08/21/2020	AP_VOUCHER	01143730	8	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-39.91	0.00
08/21/2020	AP_VOUCHER	01143730	9	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	19.96
08/21/2020	AP_VOUCHER	01143730	9	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96	0.00
08/21/2020	AP_VOUCHER	01143730	4	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	20.15
08/21/2020	AP_VOUCHER	01143730	4	P0000370778	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-20.15	0.00
08/21/2020	AP_VOUCHER	01143730	5	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	39.91
08/21/2020	AP_VOUCHER	01143730	5	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-39.91	0.00
08/21/2020	AP_VOUCHER	01143730	6	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	15.09
08/21/2020	AP_VOUCHER	01143730	6	P0000370778	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.09	0.00
08/21/2020	AP_VOUCHER	01143730	1	P0000370778	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	0.00	45.74
08/21/2020	AP_VOUCHER	01143730	1	P0000370778	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	-45.74	0.00
08/21/2020	AP_VOUCHER	01143730	2	P0000370778	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00	9.26
08/21/2020	AP_VOUCHER	01143730	2	P0000370778	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-9.26	0.00
08/21/2020	AP_VOUCHER	01143730	3	P0000370778	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	270.18
08/21/2020	AP_VOUCHER	01143730	3	P0000370778	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-270.18	0.00
08/21/2020	AP_VOUCHER	01143732	1	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96	0.00
08/21/2020	AP_VOUCHER	01143732	1	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	19.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/21/2020	AP_VOUCHER	01143732	2	P0000370781	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	2	P0000370781	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	3	P0000370781	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-9.93
08/21/2020	AP_VOUCHER	01143732	3	P0000370781	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	16	P0000370781	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-595.43
08/21/2020	AP_VOUCHER	01143732	16	P0000370781	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	17	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-11.57
08/21/2020	AP_VOUCHER	01143732	17	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	13	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-11.57
08/21/2020	AP_VOUCHER	01143732	13	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	14	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-34.92
08/21/2020	AP_VOUCHER	01143732	14	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	15	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-19.96
08/21/2020	AP_VOUCHER	01143732	15	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	10	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-11.57
08/21/2020	AP_VOUCHER	01143732	10	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	11	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-9.98
08/21/2020	AP_VOUCHER	01143732	11	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	12	P0000370781	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-9.93
08/21/2020	AP_VOUCHER	01143732	12	P0000370781	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	7	P0000370781	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		-14.03
08/21/2020	AP_VOUCHER	01143732	7	P0000370781	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	8	P0000370781	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-19.07
08/21/2020	AP_VOUCHER	01143732	8	P0000370781	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	9	P0000370781	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-19.27
08/21/2020	AP_VOUCHER	01143732	9	P0000370781	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	4	P0000370781	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		-47.91
08/21/2020	AP_VOUCHER	01143732	4	P0000370781	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	5	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-11.57
08/21/2020	AP_VOUCHER	01143732	5	P0000370781	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
08/21/2020	AP_VOUCHER	01143732	6	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-19.96
08/21/2020	AP_VOUCHER	01143732	6	P0000370781	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/21/2020	AP_VOUCHER	01143738	1	P0000370781	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		-14.03
08/21/2020	AP_VOUCHER	01143738	1	P0000370781	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
08/21/2020	AP_VOUCHER	01143738	2	P0000370781	STAPLES DC-001/OIC Large Colored Glue Stick		0.00		-147.56
08/21/2020	AP_VOUCHER	01143738	2	P0000370781	STAPLES DC-001/OIC Large Colored Glue Stick		0.00		0.00
08/21/2020	AP_VOUCHER	01143738	3	P0000370781	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		-14.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/21/2020	AP_VOUCHER	01143738	3	P0000370781	STAPLES DC-001/Riverside 3D 12" x 18" Constru				0.00	0.00	0.00	0.00	14.03
08/21/2020	AP_VOUCHER	01143740	1	P0000370778	STAPLES DC-001/Staples DuraPoint Permanent Ma				0.00	0.00	0.00	-75.96	0.00
08/21/2020	AP_VOUCHER	01143740	1	P0000370778	STAPLES DC-001/Staples DuraPoint Permanent Ma				0.00	0.00	0.00	0.00	75.96
08/21/2020	AP_VOUCHER	01143740	2	P0000370778	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00	0.00	0.00	-106.78	0.00
08/21/2020	AP_VOUCHER	01143740	2	P0000370778	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00	0.00	0.00	0.00	106.78
08/21/2020	AP_VOUCHER	01143740	3	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constru				0.00	0.00	0.00	-14.03	0.00
08/21/2020	AP_VOUCHER	01143740	3	P0000370778	STAPLES DC-001/Riverside 3D 12" x 18" Constru				0.00	0.00	0.00	0.00	14.03
08/21/2020	AP_VOUCHER	01143740	4	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-9.98	0.00
08/21/2020	AP_VOUCHER	01143740	4	P0000370778	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	9.98
08/21/2020	AP_VOUCHER	01143743	1	P0000370771	STAPLES DC-001/Staples 2 Pocket Fasteners Fol				0.00	0.00	0.00	-9.93	0.00
08/21/2020	AP_VOUCHER	01143743	1	P0000370771	STAPLES DC-001/Staples 2 Pocket Fasteners Fol				0.00	0.00	0.00	0.00	9.93
08/21/2020	AP_VOUCHER	01143731	1	P0000370771	STAPLES DC-001/Pacon 8" X 10.5" Composition W				0.00	0.00	0.00	-91.48	0.00
08/21/2020	AP_VOUCHER	01143731	1	P0000370771	STAPLES DC-001/Pacon 8" X 10.5" Composition W				0.00	0.00	0.00	0.00	91.48
08/21/2020	AP_VOUCHER	01143731	2	P0000370771	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	0.00	-78.82	0.00
08/21/2020	AP_VOUCHER	01143731	2	P0000370771	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00	0.00	0.00	0.00	78.82
08/21/2020	AP_VOUCHER	01143731	3	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-29.93	0.00
08/21/2020	AP_VOUCHER	01143731	3	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	29.93
08/21/2020	AP_VOUCHER	01143731	16	P0000370771	STAPLES DC-001/Staples Retractable Ballpoint				0.00	0.00	0.00	-8.95	0.00
08/21/2020	AP_VOUCHER	01143731	16	P0000370771	STAPLES DC-001/Staples Retractable Ballpoint				0.00	0.00	0.00	0.00	8.95
08/21/2020	AP_VOUCHER	01143731	13	P0000370771	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00	0.00	0.00	-402.04	0.00
08/21/2020	AP_VOUCHER	01143731	13	P0000370771	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00	0.00	0.00	0.00	402.06
08/21/2020	AP_VOUCHER	01143731	14	P0000370771	STAPLES DC-001/Staples Retractable Ballpoint				0.00	0.00	0.00	-8.95	0.00
08/21/2020	AP_VOUCHER	01143731	14	P0000370771	STAPLES DC-001/Staples Retractable Ballpoint				0.00	0.00	0.00	0.00	8.95
08/21/2020	AP_VOUCHER	01143731	15	P0000370771	STAPLES DC-001/Staples Retractable Ballpoint				0.00	0.00	0.00	-40.08	0.00
08/21/2020	AP_VOUCHER	01143731	15	P0000370771	STAPLES DC-001/Staples Retractable Ballpoint				0.00	0.00	0.00	0.00	40.08
08/21/2020	AP_VOUCHER	01143731	10	P0000370771	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	-204.98	0.00
08/21/2020	AP_VOUCHER	01143731	10	P0000370771	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	0.00	204.98
08/21/2020	AP_VOUCHER	01143731	11	P0000370771	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00	0.00	0.00	-35.73	0.00
08/21/2020	AP_VOUCHER	01143731	11	P0000370771	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00	0.00	0.00	0.00	35.73
08/21/2020	AP_VOUCHER	01143731	12	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-29.93	0.00
08/21/2020	AP_VOUCHER	01143731	12	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	29.93
08/21/2020	AP_VOUCHER	01143731	7	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-29.93	0.00
08/21/2020	AP_VOUCHER	01143731	7	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	29.93
08/21/2020	AP_VOUCHER	01143731	8	P0000370771	STAPLES DC-001/Avery Glue Stic Permanent Glue				0.00	0.00	0.00	-247.77	0.00
08/21/2020	AP_VOUCHER	01143731	8	P0000370771	STAPLES DC-001/Avery Glue Stic Permanent Glue				0.00	0.00	0.00	0.00	247.77
08/21/2020	AP_VOUCHER	01143731	9	P0000370771	STAPLES DC-001/SunWorks 18" x 24" Constructio				0.00	0.00	0.00	-148.09	0.00
08/21/2020	AP_VOUCHER	01143731	9	P0000370771	STAPLES DC-001/SunWorks 18" x 24" Constructio				0.00	0.00	0.00	0.00	148.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/21/2020	AP_VOUCHER	01143731	4	P0000370771	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
08/21/2020	AP_VOUCHER	01143731	4	P0000370771	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	227.48
08/21/2020	AP_VOUCHER	01143731	5	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143731	5	P0000370771	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	29.93
08/21/2020	AP_VOUCHER	01143731	6	P0000370771	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143731	6	P0000370771	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	50.00
08/25/2020	AP_VOUCHER	01144243	2	P0000370113	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144243	2	P0000370113	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	231.12
08/29/2020	AP_VOUCHER	01144948	10	P0000370417	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144948	10	P0000370417	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	5.27
08/29/2020	AP_VOUCHER	01144950	10	P0000370417	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144950	10	P0000370417	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	5.27
08/29/2020	AP_VOUCHER	01144950	10	P0000370417	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-5.27
08/31/2020	AP_VOUCHER	01145033	1	P0000370778	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00
08/31/2020	AP_VOUCHER	01145033	1	P0000370778	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-658.62
08/31/2020	AP_VOUCHER	01145033	1	P0000370778	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00
08/31/2020	AP_VOUCHER	01145039	1	P0000370781	STAPLES DC-001/Pacon Tru-Ray Heavyweight Cons		0.00	0.00	658.62
08/31/2020	AP_VOUCHER	01145039	1	P0000370781	STAPLES DC-001/Pacon Tru-Ray Heavyweight Cons		0.00	0.00	0.00
08/31/2020	AP_VOUCHER	01145039	1	P0000370781	STAPLES DC-001/Pacon Tru-Ray Heavyweight Cons		0.00	0.00	-65.94
08/31/2020	AP_VOUCHER	01145039	1	P0000370781	STAPLES DC-001/Pacon Tru-Ray Heavyweight Cons		0.00	0.00	0.00
08/31/2020	AP_VOUCHER	01145039	1	P0000370781	STAPLES DC-001/Pacon Tru-Ray Heavyweight Cons		0.00	0.00	65.94
09/02/2020	REQ_PREENC	REQ449882	1		CVR Computer Supplies/103892/TONER HP CC364X BLACK		0.00	-340.00	0.00
09/02/2020	REQ_PREENC	REQ449882	1		CVR Computer Supplies/103892/TONER HP CC364X BLACK		0.00	340.00	0.00
09/02/2020	REQ_PREENC	REQ449882	1		CVR Computer Supplies/103892/TONER HP CC364X BLACK		0.00	340.00	0.00
09/02/2020	REQ_PREENC	REQ449882	2		CVR Computer Supplies/103892/TONER HP CE505A BLAC		0.00	-312.00	0.00
09/02/2020	REQ_PREENC	REQ449882	2		CVR Computer Supplies/103892/TONER HP CE505A BLAC		0.00	312.00	0.00
09/02/2020	REQ_PREENC	REQ449882	2		CVR Computer Supplies/103892/TONER HP CE505A BLAC		0.00	312.00	0.00
09/02/2020	REQ_PREENC	REQ449882	3		CVR Computer Supplies/103892/TONER HP CF226A BLACK		0.00	-97.00	0.00
09/02/2020	REQ_PREENC	REQ449882	3		CVR Computer Supplies/103892/TONER HP CF226A BLACK		0.00	97.00	0.00
09/02/2020	REQ_PREENC	REQ449882	3		CVR Computer Supplies/103892/TONER HP CF226A BLACK		0.00	97.00	0.00
09/02/2020	REQ_PREENC	REQ449882	4		CVR Computer Supplies/103892/TONER HP CF280A BLACK		0.00	-504.00	0.00
09/02/2020	REQ_PREENC	REQ449882	4		CVR Computer Supplies/103892/TONER HP CF280A BLACK		0.00	504.00	0.00
09/02/2020	REQ_PREENC	REQ449882	4		CVR Computer Supplies/103892/TONER HP CF280A BLACK		0.00	504.00	0.00
09/02/2020	REQ_PREENC	REQ449882	4		CVR Computer Supplies/103892/TONER HP CF280A BLACK		0.00	504.00	0.00
09/03/2020	PO_POENC	0000371617	1	RREQ449882	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	-340.00	0.00
09/03/2020	PO_POENC	0000371617	1	RREQ449882	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	-366.35
09/03/2020	PO_POENC	0000371617	1	RREQ449882	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371617	1	RREQ449882	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	366.35
09/03/2020	PO_POENC	0000371617	1	RREQ449882	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00	0.00	366.35
09/03/2020	PO_POENC	0000371617	2	RREQ449882	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-312.00	0.00
09/03/2020	PO_POENC	0000371617	4	RREQ449882	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-543.06
09/03/2020	PO_POENC	0000371617	4	RREQ449882	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-504.00	0.00
09/03/2020	PO_POENC	0000371617	3	RREQ449882	CVR COMP-001/TONER HP CF226A BLACK (OEM)		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		
0090	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/03/2020	PO_POENC	0000371617	3	RREQ449882	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	104.52	0.00
09/03/2020	PO_POENC	0000371617	3	RREQ449882	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	104.52	0.00
09/03/2020	PO_POENC	0000371617	4	RREQ449882	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	543.06	0.00
09/03/2020	PO_POENC	0000371617	4	RREQ449882	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	543.06	0.00
09/03/2020	PO_POENC	0000371617	4	RREQ449882	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371617	2	RREQ449882	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-336.18	0.00
09/03/2020	PO_POENC	0000371617	2	RREQ449882	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371617	2	RREQ449882	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	336.18	0.00
09/03/2020	PO_POENC	0000371617	2	RREQ449882	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	336.18	0.00
09/03/2020	PO_POENC	0000371617	3	RREQ449882	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	-97.00	0.00	0.00
09/03/2020	PO_POENC	0000371617	3	RREQ449882	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	-104.52	0.00
09/08/2020	AP_VOUCHER	01145987	1	P0000370113	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	88.29
09/08/2020	AP_VOUCHER	01145987	1	P0000370113	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-88.29	0.00
09/08/2020	GL_JOURNAL	UTX0453446	54	COMMITTEE	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru		0.00	0.00	0.00	211.19
09/10/2020	GL_JOURNAL	PCD0453519	1203	COSTCO WHS	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	104.95
09/10/2020	GL_JOURNAL	PCD0453519	1204	SCHOOL HEA	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	71.83
09/10/2020	GL_JOURNAL	PCD0453519	1205	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	39.83
09/10/2020	GL_JOURNAL	PCD0453519	1212	WAL-MART #	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	13.74
09/10/2020	GL_JOURNAL	PCD0453519	1213	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	26.76
09/10/2020	GL_JOURNAL	PCD0453519	1214	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	29.01
09/10/2020	GL_JOURNAL	PCD0453519	1231	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	41.99
09/10/2020	GL_JOURNAL	PCD0453519	1215	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	24.05
09/10/2020	GL_JOURNAL	PCD0453519	1216	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	16.03
09/10/2020	GL_JOURNAL	PCD0453519	1218	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	438.09
09/10/2020	GL_JOURNAL	PCD0453519	1222	EPLASTICS	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	279.56
09/10/2020	GL_JOURNAL	PCD0453519	1223	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	121.22
09/10/2020	GL_JOURNAL	PCD0453519	1225	COMMITTEE	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	2,725.00
09/10/2020	PO_POENC	0000371891	1	RREQ450322	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	-62.76	0.00	0.00
09/10/2020	PO_POENC	0000371891	1	RREQ450322	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	-67.62	0.00
09/10/2020	PO_POENC	0000371891	1	RREQ450322	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371891	1	RREQ450322	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	67.62	0.00
09/10/2020	PO_POENC	0000371891	1	RREQ450322	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	67.62	0.00
09/10/2020	PO_POENC	0000371891	2	RREQ450322	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-2.17	0.00	0.00
09/10/2020	PO_POENC	0000371891	5	RREQ450322	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	169.25	0.00
09/10/2020	PO_POENC	0000371891	4	RREQ450322	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	0.00	26.94	0.00
09/10/2020	PO_POENC	0000371891	4	RREQ450322	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00	0.00	26.94	0.00
09/10/2020	PO_POENC	0000371891	5	RREQ450322	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-157.08	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/10/2020	PO_POENC	0000371891	5	RREQ450322	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
09/10/2020	PO_POENC	0000371891	5	RREQ450322	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
09/10/2020	PO_POENC	0000371891	5	RREQ450322	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
09/10/2020	PO_POENC	0000371891	3	RREQ450322	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
09/10/2020	PO_POENC	0000371891	3	RREQ450322	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
09/10/2020	PO_POENC	0000371891	3	RREQ450322	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
09/10/2020	PO_POENC	0000371891	4	RREQ450322	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00		0.00
09/10/2020	PO_POENC	0000371891	4	RREQ450322	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00		0.00
09/10/2020	PO_POENC	0000371891	4	RREQ450322	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00		0.00
09/10/2020	PO_POENC	0000371891	2	RREQ450322	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
09/10/2020	PO_POENC	0000371891	2	RREQ450322	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
09/10/2020	PO_POENC	0000371891	2	RREQ450322	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
09/10/2020	PO_POENC	0000371891	3	RREQ450322	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
09/10/2020	PO_POENC	0000371891	3	RREQ450322	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
09/10/2020	REQ_PREENC	REQ450322	1		Staples Contract & Commercial Inc/103892/Ziploc St		0.00	62.76	0.00
09/10/2020	REQ_PREENC	REQ450322	1		Staples Contract & Commercial Inc/103892/Ziploc St		0.00	62.76	0.00
09/10/2020	REQ_PREENC	REQ450322	1		Staples Contract & Commercial Inc/103892/Ziploc St		0.00	-62.76	0.00
09/10/2020	REQ_PREENC	REQ450322	2		Staples Contract & Commercial Inc/103892/TRU RED C		0.00	2.17	0.00
09/10/2020	REQ_PREENC	REQ450322	2		Staples Contract & Commercial Inc/103892/TRU RED C		0.00	2.17	0.00
09/10/2020	REQ_PREENC	REQ450322	2		Staples Contract & Commercial Inc/103892/TRU RED C		0.00	-2.17	0.00
09/10/2020	REQ_PREENC	REQ450322	5		Staples Contract & Commercial Inc/103892/Staples P		0.00	-157.08	0.00
09/10/2020	REQ_PREENC	REQ450322	5		Staples Contract & Commercial Inc/103892/Staples P		0.00	157.08	0.00
09/10/2020	REQ_PREENC	REQ450322	5		Staples Contract & Commercial Inc/103892/Staples P		0.00	157.08	0.00
09/10/2020	REQ_PREENC	REQ450322	3		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	-33.60	0.00
09/10/2020	REQ_PREENC	REQ450322	3		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	33.60	0.00
09/10/2020	REQ_PREENC	REQ450322	3		Staples Contract & Commercial Inc/103892/Tru-Ray 1		0.00	33.60	0.00
09/10/2020	REQ_PREENC	REQ450322	4		Staples Contract & Commercial Inc/103892/Astrobrig		0.00	-25.00	0.00
09/10/2020	REQ_PREENC	REQ450322	4		Staples Contract & Commercial Inc/103892/Astrobrig		0.00	25.00	0.00
09/10/2020	REQ_PREENC	REQ450322	4		Staples Contract & Commercial Inc/103892/Astrobrig		0.00	25.00	0.00
09/14/2020	PO_POENC	0000372020	1	RREQ450480	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-149.16	0.00
09/14/2020	PO_POENC	0000372020	1	RREQ450480	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	160.72
09/14/2020	PO_POENC	0000372020	1	RREQ450480	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	160.72
09/14/2020	PO_POENC	0000372020	1	RREQ450480	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372020	1	RREQ450480	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372020	2	RREQ450480	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-155.64	0.00
09/14/2020	PO_POENC	0000372020	2	RREQ450480	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-155.64	0.00
09/14/2020	PO_POENC	0000372020	3	RREQ450480	STAPLES DC-001/Mead Grades K-2 Primary Composition		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 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/14/2020	PO_POENC	0000372020	3	RREQ450480	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00
09/14/2020	PO_POENC	0000372020	3	RREQ450480	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00
09/14/2020	PO_POENC	0000372020	2	RREQ450480	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-167.70
09/14/2020	PO_POENC	0000372020	2	RREQ450480	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
09/14/2020	PO_POENC	0000372020	2	RREQ450480	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		167.70
09/14/2020	PO_POENC	0000372020	2	RREQ450480	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		167.70
09/14/2020	PO_POENC	0000372020	3	RREQ450480	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		-544.00
09/14/2020	PO_POENC	0000372020	3	RREQ450480	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00
09/14/2020	REQ_PREENC	REQ450480	1		Staples Contract & Commercial Inc/103892/Staples E		0.00		-149.16
09/14/2020	REQ_PREENC	REQ450480	1		Staples Contract & Commercial Inc/103892/Staples E		0.00		149.16
09/14/2020	REQ_PREENC	REQ450480	1		Staples Contract & Commercial Inc/103892/Staples E		0.00		149.16
09/14/2020	REQ_PREENC	REQ450480	2		Staples Contract & Commercial Inc/103892/Staples H		0.00		-155.64
09/14/2020	REQ_PREENC	REQ450480	2		Staples Contract & Commercial Inc/103892/Staples H		0.00		155.64
09/14/2020	REQ_PREENC	REQ450480	2		Staples Contract & Commercial Inc/103892/Staples H		0.00		155.64
09/14/2020	REQ_PREENC	REQ450480	3		Staples Contract & Commercial Inc/103892/Mead Grad		0.00		-544.00
09/14/2020	REQ_PREENC	REQ450480	3		Staples Contract & Commercial Inc/103892/Mead Grad		0.00		544.00
09/14/2020	REQ_PREENC	REQ450480	3		Staples Contract & Commercial Inc/103892/Mead Grad		0.00		544.00
09/17/2020	AP_VOUCHER	01147390	1	P0000371617	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00		0.00
09/17/2020	AP_VOUCHER	01147390	1	P0000371617	CVR COMP-001/TONER HP CC364X BLACK (OEM)		0.00		0.00
09/17/2020	AP_VOUCHER	01147390	2	P0000371617	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
09/17/2020	AP_VOUCHER	01147390	2	P0000371617	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
09/17/2020	AP_VOUCHER	01147390	3	P0000371617	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
09/17/2020	AP_VOUCHER	01147390	3	P0000371617	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
09/17/2020	AP_VOUCHER	01147390	4	P0000371617	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
09/17/2020	AP_VOUCHER	01147390	4	P0000371617	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
09/18/2020	AP_VOUCHER	01147456	1	P0000372020	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00
09/18/2020	AP_VOUCHER	01147456	2	P0000372020	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00
09/18/2020	AP_VOUCHER	01147456	2	P0000372020	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00
09/18/2020	AP_VOUCHER	01147456	1	P0000372020	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		-160.72
09/18/2020	AP_VOUCHER	01147475	3	P0000372020	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00		0.00
09/18/2020	AP_VOUCHER	01147475	3	P0000372020	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00		0.00
09/18/2020	AP_VOUCHER	01147459	1	P0000371891	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00
09/18/2020	AP_VOUCHER	01147459	1	P0000371891	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00		0.00
09/18/2020	AP_VOUCHER	01147459	2	P0000371891	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
09/18/2020	AP_VOUCHER	01147459	2	P0000371891	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
09/18/2020	AP_VOUCHER	01147459	3	P0000371891	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
09/18/2020	AP_VOUCHER	01147459	3	P0000371891	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/18/2020	AP_VOUCHER	01147459	4	P0000371891	STAPLES DC-001/Astrobrights Color Paper 8.5"			0.00	0.00
09/18/2020	AP_VOUCHER	01147459	4	P0000371891	STAPLES DC-001/Astrobrights Color Paper 8.5"			0.00	0.00
09/18/2020	AP_VOUCHER	01147459	5	P0000371891	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
09/18/2020	AP_VOUCHER	01147459	5	P0000371891	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	16		10/02/2020/Transfer appropriations to reverse orig			-3,719.00	0.00
10/07/2020	PO_POENC	0000372925	1	RREQ451599	STAPLES DC-001/Dixon Ticonderoga Colored Pencils C			0.00	-101.15
10/07/2020	PO_POENC	0000372925	1	RREQ451599	STAPLES DC-001/Dixon Ticonderoga Colored Pencils C			0.00	0.00
10/07/2020	PO_POENC	0000372925	1	RREQ451599	STAPLES DC-001/Dixon Ticonderoga Colored Pencils C			0.00	0.00
10/07/2020	PO_POENC	0000372925	1	RREQ451599	STAPLES DC-001/Dixon Ticonderoga Colored Pencils C			0.00	0.00
10/07/2020	PO_POENC	0000372925	1	RREQ451599	STAPLES DC-001/Dixon Ticonderoga Colored Pencils C			0.00	0.00
10/07/2020	PO_POENC	0000372925	2	RREQ451599	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors			0.00	-52.44
10/07/2020	PO_POENC	0000372925	4	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
10/07/2020	PO_POENC	0000372925	4	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
10/07/2020	PO_POENC	0000372925	3	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
10/07/2020	PO_POENC	0000372925	3	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
10/07/2020	PO_POENC	0000372925	3	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
10/07/2020	PO_POENC	0000372925	4	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	-232.80
10/07/2020	PO_POENC	0000372925	4	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
10/07/2020	PO_POENC	0000372925	4	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
10/07/2020	PO_POENC	0000372925	4	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
10/07/2020	PO_POENC	0000372925	2	RREQ451599	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors			0.00	0.00
10/07/2020	PO_POENC	0000372925	2	RREQ451599	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors			0.00	0.00
10/07/2020	PO_POENC	0000372925	2	RREQ451599	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors			0.00	0.00
10/07/2020	PO_POENC	0000372925	2	RREQ451599	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors			0.00	0.00
10/07/2020	PO_POENC	0000372925	3	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	-142.12
10/07/2020	PO_POENC	0000372925	3	RREQ451599	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
10/07/2020	REQ_PREENC	REQ451599	1		Staples Contract & Commercial Inc/103892/Dixon Tic			0.00	-101.15
10/07/2020	REQ_PREENC	REQ451599	1		Staples Contract & Commercial Inc/103892/Dixon Tic			0.00	101.15
10/07/2020	REQ_PREENC	REQ451599	1		Staples Contract & Commercial Inc/103892/Dixon Tic			0.00	101.15
10/07/2020	REQ_PREENC	REQ451599	2		Staples Contract & Commercial Inc/103892/TRU RED 8			0.00	-52.44
10/07/2020	REQ_PREENC	REQ451599	2		Staples Contract & Commercial Inc/103892/TRU RED 8			0.00	52.44
10/07/2020	REQ_PREENC	REQ451599	2		Staples Contract & Commercial Inc/103892/TRU RED 8			0.00	52.44
10/07/2020	REQ_PREENC	REQ451599	3		Staples Contract & Commercial Inc/103892/Sustainab			0.00	-142.12
10/07/2020	REQ_PREENC	REQ451599	3		Staples Contract & Commercial Inc/103892/Sustainab			0.00	142.12
10/07/2020	REQ_PREENC	REQ451599	3		Staples Contract & Commercial Inc/103892/Sustainab			0.00	142.12
10/07/2020	REQ_PREENC	REQ451599	4		Staples Contract & Commercial Inc/103892/Sustainab			0.00	-232.80
10/07/2020	REQ_PREENC	REQ451599	4		Staples Contract & Commercial Inc/103892/Sustainab			0.00	232.80
10/07/2020	REQ_PREENC	REQ451599	4		Staples Contract & Commercial Inc/103892/Sustainab			0.00	232.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/10/2020	AP_VOUCHER	01150559	2	P0000372925	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		0.00
10/10/2020	AP_VOUCHER	01150559	2	P0000372925	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		0.00
10/10/2020	AP_VOUCHER	01150561	2	P0000372925	STAPLES DC-001/Sustainable Earth by Staples E		0.00		-153.13
10/10/2020	AP_VOUCHER	01150561	2	P0000372925	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
10/10/2020	AP_VOUCHER	01150561	1	P0000372925	STAPLES DC-001/Dixon Ticonderoga Colored Penc		0.00		0.00
10/10/2020	AP_VOUCHER	01150561	1	P0000372925	STAPLES DC-001/Dixon Ticonderoga Colored Penc		0.00		-108.99
10/10/2020	AP_VOUCHER	01150561	3	P0000372925	STAPLES DC-001/Sustainable Earth by Staples E		0.00		-250.84
10/10/2020	AP_VOUCHER	01150561	3	P0000372925	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2290	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2294	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2297	DOLLAR TRE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2301	READYREFRE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2302	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2305	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2361	KELLY 03-	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2335	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2339	THE HOME D	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2340	THE HOME D	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2347	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2351	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2360	KELLY 03-	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2306	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2315	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2316	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2317	VONS #2107	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2323	THE UPS ST	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	2331	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/15/2020	REQ_PREENC	REQ452001	1		Staples Contract & Commercial Inc/103892/Cra-Z-Art		0.00		295.50
10/15/2020	REQ_PREENC	REQ452001	2		Staples Contract & Commercial Inc/103892/Cra-Z-Art		0.00		322.50
10/15/2020	REQ_PREENC	REQ452001	3		Staples Contract & Commercial Inc/103892/Staples B		0.00		16.80
10/15/2020	REQ_PREENC	REQ452001	4		Staples Contract & Commercial Inc/103892/Ticondero		0.00		133.00
10/15/2020	REQ_PREENC	REQ452001	5		Staples Contract & Commercial Inc/103892/Ticondero		0.00		90.75
10/15/2020	REQ_PREENC	REQ452001	6		Staples Contract & Commercial Inc/103892/Crayola L		0.00		153.50
10/15/2020	REQ_PREENC	REQ452001	7		Staples Contract & Commercial Inc/103892/Prang Sta		0.00		9.00
10/15/2020	PO_POENC	0000373254	1	RREQ452008	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-1,258.00
10/15/2020	PO_POENC	0000373254	1	RREQ452008	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
10/15/2020	PO_POENC	0000373254	1	RREQ452008	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00

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

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		
0090	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/15/2020	PO_POENC	0000373254	1	RREQ452008	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00
10/15/2020	PO_POENC	0000373254	1	RREQ452008	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-1,355.50
10/15/2020	PO_POENC	0000373254	2	RREQ452008	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	28.93
10/15/2020	PO_POENC	0000373254	2	RREQ452008	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	28.93
10/15/2020	PO_POENC	0000373254	2	RREQ452008	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00
10/15/2020	PO_POENC	0000373254	2	RREQ452008	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-28.93
10/15/2020	PO_POENC	0000373254	2	RREQ452008	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-26.85	0.00
10/15/2020	REQ_PREENC	REQ452008	1		Staples Contract & Commercial Inc/103892/Crayola K		0.00		-1,258.00	0.00
10/15/2020	REQ_PREENC	REQ452008	1		Staples Contract & Commercial Inc/103892/Crayola K		0.00		1,258.00	0.00
10/15/2020	REQ_PREENC	REQ452008	1		Staples Contract & Commercial Inc/103892/Crayola K		0.00		1,258.00	0.00
10/15/2020	REQ_PREENC	REQ452008	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00		-26.85	0.00
10/15/2020	REQ_PREENC	REQ452008	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00		26.85	0.00
10/15/2020	REQ_PREENC	REQ452008	2		Staples Contract & Commercial Inc/103892/SunWorks		0.00		26.85	0.00
10/16/2020	AP_VOUCHER	01151474	1	P0000370778	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00	0.00
10/16/2020	AP_VOUCHER	01151474	1	P0000370778	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00	-85.17
10/16/2020	PO_POENC	0000373292	1	RREQ452001	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		0.00	357.19
10/16/2020	PO_POENC	0000373292	1	RREQ452001	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		0.00	357.19
10/16/2020	PO_POENC	0000373292	1	RREQ452001	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		0.00	0.00
10/16/2020	PO_POENC	0000373292	1	RREQ452001	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		0.00	-357.19
10/16/2020	PO_POENC	0000373292	1	RREQ452001	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		-295.50	0.00
10/16/2020	PO_POENC	0000373292	2	RREQ452001	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00		0.00	258.60
10/16/2020	PO_POENC	0000373292	7	RREQ452001	STAPLES DC-001/Prang Standard Size Crayons 8/Box (		0.00		0.00	9.70
10/16/2020	PO_POENC	0000373292	7	RREQ452001	STAPLES DC-001/Prang Standard Size Crayons 8/Box (		0.00		0.00	9.70
10/16/2020	PO_POENC	0000373292	7	RREQ452001	STAPLES DC-001/Prang Standard Size Crayons 8/Box (		0.00		0.00	0.00
10/16/2020	PO_POENC	0000373292	7	RREQ452001	STAPLES DC-001/Prang Standard Size Crayons 8/Box (		0.00		0.00	-9.70
10/16/2020	PO_POENC	0000373292	7	RREQ452001	STAPLES DC-001/Prang Standard Size Crayons 8/Box (		0.00		-9.00	0.00
10/16/2020	PO_POENC	0000373292	5	RREQ452001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-90.75	0.00
10/16/2020	PO_POENC	0000373292	6	RREQ452001	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	164.32
10/16/2020	PO_POENC	0000373292	6	RREQ452001	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	164.32
10/16/2020	PO_POENC	0000373292	6	RREQ452001	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00
10/16/2020	PO_POENC	0000373292	6	RREQ452001	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-164.32
10/16/2020	PO_POENC	0000373292	6	RREQ452001	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-153.50	0.00
10/16/2020	PO_POENC	0000373292	4	RREQ452001	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-143.31
10/16/2020	PO_POENC	0000373292	4	RREQ452001	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-133.00	0.00
10/16/2020	PO_POENC	0000373292	5	RREQ452001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	97.78
10/16/2020	PO_POENC	0000373292	5	RREQ452001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	97.78
10/16/2020	PO_POENC	0000373292	5	RREQ452001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
10/16/2020	PO_POENC	0000373292	5	RREQ452001	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
10/16/2020	PO_POENC	0000373292	3	RREQ452001	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
10/16/2020	PO_POENC	0000373292	3	RREQ452001	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
10/16/2020	PO_POENC	0000373292	3	RREQ452001	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-16.80	0.00
10/16/2020	PO_POENC	0000373292	4	RREQ452001	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		143.31
10/16/2020	PO_POENC	0000373292	4	RREQ452001	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		143.31
10/16/2020	PO_POENC	0000373292	4	RREQ452001	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
10/16/2020	PO_POENC	0000373292	2	RREQ452001	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00		258.60
10/16/2020	PO_POENC	0000373292	2	RREQ452001	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00		0.00
10/16/2020	PO_POENC	0000373292	2	RREQ452001	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00		-258.60
10/16/2020	PO_POENC	0000373292	2	RREQ452001	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00	-322.50	0.00
10/16/2020	PO_POENC	0000373292	3	RREQ452001	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		18.10
10/16/2020	PO_POENC	0000373292	3	RREQ452001	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		18.10
10/22/2020	AP_VOUCHER	01152452	1	P0000373254	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
10/22/2020	AP_VOUCHER	01152452	1	P0000373254	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-1,355.50
10/22/2020	AP_VOUCHER	01152452	2	P0000373254	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
10/22/2020	AP_VOUCHER	01152452	2	P0000373254	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-28.93
10/22/2020	GL_BD_JRNL	0000455179	32		10/22/2020/Transfer of appropriations for Contribu		110,730.00		0.00
10/22/2020	AP_VOUCHER	01152637	1	P0000373292	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00		0.00
10/22/2020	AP_VOUCHER	01152637	1	P0000373292	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00		-221.46
10/22/2020	AP_VOUCHER	01152637	2	P0000373292	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore		0.00		0.00
10/22/2020	AP_VOUCHER	01152637	2	P0000373292	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore		0.00		-258.60
10/22/2020	AP_VOUCHER	01152637	3	P0000373292	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
10/22/2020	AP_VOUCHER	01152637	3	P0000373292	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		-18.10
10/22/2020	AP_VOUCHER	01152637	7	P0000373292	STAPLES DC-001/Prang Standard Size Crayons 8		0.00		0.00
10/22/2020	AP_VOUCHER	01152637	7	P0000373292	STAPLES DC-001/Prang Standard Size Crayons 8		0.00		-9.70
10/22/2020	AP_VOUCHER	01152637	4	P0000373292	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
10/22/2020	AP_VOUCHER	01152637	4	P0000373292	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-143.31
10/22/2020	AP_VOUCHER	01152637	5	P0000373292	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
10/22/2020	AP_VOUCHER	01152637	5	P0000373292	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-97.78
10/22/2020	AP_VOUCHER	01152637	6	P0000373292	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
10/22/2020	AP_VOUCHER	01152637	6	P0000373292	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-164.32
10/23/2020	GL_BD_JRNL	0000455228	31		10/23/2020/Transfer of appropriations for Contribu		81,393.00		0.00
10/23/2020	GL_BD_JRNL	0000455227	32		10/23/2020/Transfer of appropriations for Contribu		-110,730.00		0.00
10/23/2020	PO_POENC	0000373481	4	No REQ.	AREY JONES-001/EWASTE FEE - EWRFL15+		0.00		-5.00
10/23/2020	PO_POENC	0000373481	3	No REQ.	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN 3 NO		0.00		191.14
10/23/2020	PO_POENC	0000373481	3	No REQ.	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN 3 NO		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0090	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/23/2020	PO_POENC	0000373481	3	No REQ.	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN 3 NO		0.00		0.00	-191.14	0.00
10/23/2020	PO_POENC	0000373481	4	No REQ.	AREY JONES-001/EWASTE FEE - EWRFL15+		0.00		0.00	5.00	0.00
10/23/2020	PO_POENC	0000373481	4	No REQ.	AREY JONES-001/EWASTE FEE - EWRFL15+		0.00		0.00	5.00	0.00
10/23/2020	PO_POENC	0000373481	4	No REQ.	AREY JONES-001/EWASTE FEE - EWRFL15+		0.00		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373481	2	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	58.00	0.00
10/23/2020	PO_POENC	0000373481	2	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	58.00	0.00
10/23/2020	PO_POENC	0000373481	2	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373481	2	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	-58.00	0.00
10/23/2020	PO_POENC	0000373481	3	No REQ.	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN 3 NO		0.00		0.00	191.14	0.00
11/02/2020	PO_POENC	0000373797	1	RREQ452812	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	15.77	0.00
11/02/2020	PO_POENC	0000373797	1	RREQ452812	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	15.77	0.00
11/02/2020	PO_POENC	0000373797	1	RREQ452812	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	0.00	0.00
11/02/2020	PO_POENC	0000373797	1	RREQ452812	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-14.64	0.00	0.00
11/02/2020	PO_POENC	0000373797	2	RREQ452812	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		0.00	21.21	0.00
11/02/2020	PO_POENC	0000373797	7	RREQ452812	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00	293.08	0.00
11/02/2020	PO_POENC	0000373797	7	RREQ452812	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00	293.08	0.00
11/02/2020	PO_POENC	0000373797	7	RREQ452812	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00	0.00	0.00
11/02/2020	PO_POENC	0000373797	7	RREQ452812	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00	-293.08	0.00
11/02/2020	PO_POENC	0000373797	7	RREQ452812	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		-272.00	0.00	0.00
11/02/2020	PO_POENC	0000373797	5	RREQ452812	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-72.90	0.00	0.00
11/02/2020	PO_POENC	0000373797	6	RREQ452812	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	46.29	0.00
11/02/2020	PO_POENC	0000373797	6	RREQ452812	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	46.29	0.00
11/02/2020	PO_POENC	0000373797	6	RREQ452812	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
11/02/2020	PO_POENC	0000373797	6	RREQ452812	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-46.29	0.00
11/02/2020	PO_POENC	0000373797	6	RREQ452812	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-42.96	0.00	0.00
11/02/2020	PO_POENC	0000373797	4	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	-92.02	0.00
11/02/2020	PO_POENC	0000373797	4	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-85.40	0.00	0.00
11/02/2020	PO_POENC	0000373797	5	RREQ452812	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	78.55	0.00
11/02/2020	PO_POENC	0000373797	5	RREQ452812	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	78.55	0.00
11/02/2020	PO_POENC	0000373797	5	RREQ452812	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	0.00	0.00
11/02/2020	PO_POENC	0000373797	5	RREQ452812	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	-78.55	0.00
11/02/2020	PO_POENC	0000373797	3	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	0.00	0.00
11/02/2020	PO_POENC	0000373797	3	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	-91.80	0.00
11/02/2020	PO_POENC	0000373797	3	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-85.20	0.00	0.00
11/02/2020	PO_POENC	0000373797	4	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	92.02	0.00
11/02/2020	PO_POENC	0000373797	4	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	92.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
11/02/2020	PO_POENC	0000373797	4	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
11/02/2020	PO_POENC	0000373797	2	RREQ452812	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		21.21
11/02/2020	PO_POENC	0000373797	2	RREQ452812	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		0.00
11/02/2020	PO_POENC	0000373797	2	RREQ452812	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		-21.21
11/02/2020	PO_POENC	0000373797	2	RREQ452812	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00	-19.68	0.00
11/02/2020	PO_POENC	0000373797	3	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		91.80
11/02/2020	PO_POENC	0000373797	3	RREQ452812	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		91.80
11/02/2020	REQ_PREENC	REQ452812	1		Staples Contract & Commercial Inc/103892/Staples S		0.00	14.64	0.00
11/02/2020	REQ_PREENC	REQ452812	1		Staples Contract & Commercial Inc/103892/Staples S		0.00	14.64	0.00
11/02/2020	REQ_PREENC	REQ452812	1		Staples Contract & Commercial Inc/103892/Staples S		0.00	-14.64	0.00
11/02/2020	REQ_PREENC	REQ452812	2		Staples Contract & Commercial Inc/103892/Staples P		0.00	19.68	0.00
11/02/2020	REQ_PREENC	REQ452812	2		Staples Contract & Commercial Inc/103892/Staples P		0.00	19.68	0.00
11/02/2020	REQ_PREENC	REQ452812	2		Staples Contract & Commercial Inc/103892/Staples P		0.00	-19.68	0.00
11/02/2020	REQ_PREENC	REQ452812	7		Staples Contract & Commercial Inc/103892/Mead Grad		0.00	272.00	0.00
11/02/2020	REQ_PREENC	REQ452812	7		Staples Contract & Commercial Inc/103892/Mead Grad		0.00	272.00	0.00
11/02/2020	REQ_PREENC	REQ452812	7		Staples Contract & Commercial Inc/103892/Mead Grad		0.00	-272.00	0.00
11/02/2020	REQ_PREENC	REQ452812	5		Staples Contract & Commercial Inc/103892/SunWorks		0.00	72.90	0.00
11/02/2020	REQ_PREENC	REQ452812	5		Staples Contract & Commercial Inc/103892/SunWorks		0.00	72.90	0.00
11/02/2020	REQ_PREENC	REQ452812	5		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-72.90	0.00
11/02/2020	REQ_PREENC	REQ452812	6		Staples Contract & Commercial Inc/103892/SunWorks		0.00	42.96	0.00
11/02/2020	REQ_PREENC	REQ452812	6		Staples Contract & Commercial Inc/103892/SunWorks		0.00	42.96	0.00
11/02/2020	REQ_PREENC	REQ452812	6		Staples Contract & Commercial Inc/103892/SunWorks		0.00	-42.96	0.00
11/02/2020	REQ_PREENC	REQ452812	3		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	85.20	0.00
11/02/2020	REQ_PREENC	REQ452812	3		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	85.20	0.00
11/02/2020	REQ_PREENC	REQ452812	3		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	-85.20	0.00
11/02/2020	REQ_PREENC	REQ452812	4		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	85.40	0.00
11/02/2020	REQ_PREENC	REQ452812	4		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	85.40	0.00
11/02/2020	REQ_PREENC	REQ452812	4		Staples Contract & Commercial Inc/103892/Pacon Riv		0.00	-85.40	0.00
11/04/2020	AP_VOUCHER	01154518	5	P0000373797	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
11/04/2020	AP_VOUCHER	01154518	5	P0000373797	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		-78.55
11/04/2020	AP_VOUCHER	01154519	3	P0000373797	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
11/04/2020	AP_VOUCHER	01154519	3	P0000373797	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		-91.80
11/05/2020	AP_VOUCHER	01154743	1	P0000373797	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
11/05/2020	AP_VOUCHER	01154743	1	P0000373797	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		-15.77
11/05/2020	AP_VOUCHER	01154743	2	P0000373797	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00		0.00
11/05/2020	AP_VOUCHER	01154743	2	P0000373797	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00		-21.21
11/05/2020	AP_VOUCHER	01154743	4	P0000373797	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
11/05/2020	AP_VOUCHER	01154743	4	P0000373797	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		92.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
11/05/2020	AP_VOUCHER	01154743	4	P0000373797	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00		0.00
11/05/2020	AP_VOUCHER	01154743	6	P0000373797	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	46.29
11/05/2020	AP_VOUCHER	01154743	6	P0000373797	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
11/05/2020	AP_VOUCHER	01154743	7	P0000373797	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	293.08
11/05/2020	AP_VOUCHER	01154743	7	P0000373797	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373910	1	RREQ453043	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	18.32
11/05/2020	PO_POENC	0000373910	1	RREQ453043	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	18.32
11/05/2020	PO_POENC	0000373910	1	RREQ453043	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373910	1	RREQ453043	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-18.32
11/05/2020	PO_POENC	0000373910	1	RREQ453043	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-17.00	0.00
11/05/2020	REQ_PREENC	REQ453043	1		Staples Contract & Commercial Inc/103892/Crayola K		0.00	-17.00	0.00
11/05/2020	REQ_PREENC	REQ453043	1		Staples Contract & Commercial Inc/103892/Crayola K		0.00	17.00	0.00
11/05/2020	REQ_PREENC	REQ453043	1		Staples Contract & Commercial Inc/103892/Crayola K		0.00	17.00	0.00
11/09/2020	AP_VOUCHER	01155086	1	P0000373910	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155086	1	P0000373910	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-18.32
11/11/2020	GL_JOURNAL	PCD0456305	2001	THE HOME D	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2007	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	26.87
11/11/2020	GL_JOURNAL	PCD0456305	2014	READYREFRE	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	49.55
11/11/2020	GL_JOURNAL	PCD0456305	2021	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	75.93
11/11/2020	GL_JOURNAL	PCD0456305	2033	WAL-MART #	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	2034	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	228.25
11/11/2020	GL_JOURNAL	PCD0456305	2035	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	30.45
11/18/2020	AP_VOUCHER	01156326	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00
12/01/2020	AP_VOUCHER	01157728	1	P0000373292	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00	0.00	-135.73
12/01/2020	AP_VOUCHER	01157728	1	P0000373292	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00	0.00	0.00
12/01/2020	AP_VOUCHER	01157737	2	P0000373481	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	0.00	58.00
12/01/2020	AP_VOUCHER	01157737	2	P0000373481	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00	0.00	-58.00
12/01/2020	AP_VOUCHER	01157737	3	P0000373481	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN		0.00	0.00	0.00
12/01/2020	AP_VOUCHER	01157737	3	P0000373481	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN		0.00	0.00	-191.14
12/01/2020	AP_VOUCHER	01157737	4	P0000373481	AREY JONES-001/EWASTE FEE - EWRFL15+		0.00	0.00	-5.00
12/01/2020	AP_VOUCHER	01157737	4	P0000373481	AREY JONES-001/EWASTE FEE - EWRFL15+		0.00	0.00	5.00
12/04/2020	REQ_PREENC	REQ454050	1		School Specialty Supply/103892/PASTELS CRAYOLA OIL		0.00	1,702.50	0.00
12/04/2020	PO_POENC	0000374605	1	RREQ454050	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE SET		0.00	0.00	1,834.44
12/04/2020	PO_POENC	0000374605	1	RREQ454050	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE SET		0.00	0.00	-1,834.44
12/04/2020	PO_POENC	0000374605	1	RREQ454050	SCHOOL SPECIAL/PASTELS CRAYOLA OIL LARGE SIZE SET		0.00	-1,702.50	0.00
12/07/2020	AP_VOUCHER	01158613	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00
12/14/2020	PO_POENC	0000374842	1	RREQ454389	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	-29.28	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
12/14/2020	PO_POENC	0000374842	1	RREQ454389	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	-31.55	0.00
12/14/2020	PO_POENC	0000374842	1	RREQ454389	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	0.00	0.00
12/14/2020	PO_POENC	0000374842	1	RREQ454389	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	31.55	0.00
12/14/2020	PO_POENC	0000374842	1	RREQ454389	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	31.55	0.00
12/14/2020	PO_POENC	0000374842	2	RREQ454389	STAPLES DC-001/Staples Size 1 Paper Clips Medium S				0.00		-11.04	0.00	0.00
12/14/2020	PO_POENC	0000374842	5	RREQ454389	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00		0.00	19.40	0.00
12/14/2020	PO_POENC	0000374842	6	RREQ454389	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		-45.50	0.00	0.00
12/14/2020	PO_POENC	0000374842	6	RREQ454389	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	-49.03	0.00
12/14/2020	PO_POENC	0000374842	6	RREQ454389	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	-0.01	0.00
12/14/2020	PO_POENC	0000374842	6	RREQ454389	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	49.03	0.00
12/14/2020	PO_POENC	0000374842	6	RREQ454389	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	49.03	0.00
12/14/2020	PO_POENC	0000374842	4	RREQ454389	STAPLES DC-001/Swingline Size 11 Small Finger Pads				0.00		0.00	16.11	0.00
12/14/2020	PO_POENC	0000374842	4	RREQ454389	STAPLES DC-001/Swingline Size 11 Small Finger Pads				0.00		0.00	16.11	0.00
12/14/2020	PO_POENC	0000374842	5	RREQ454389	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00		-18.00	0.00	0.00
12/14/2020	PO_POENC	0000374842	5	RREQ454389	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00		0.00	-19.40	0.00
12/14/2020	PO_POENC	0000374842	5	RREQ454389	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00		0.00	0.00	0.00
12/14/2020	PO_POENC	0000374842	5	RREQ454389	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00		0.00	19.40	0.00
12/14/2020	PO_POENC	0000374842	3	RREQ454389	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-0.01	0.00
12/14/2020	PO_POENC	0000374842	3	RREQ454389	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	157.75	0.00
12/14/2020	PO_POENC	0000374842	3	RREQ454389	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	157.75	0.00
12/14/2020	PO_POENC	0000374842	4	RREQ454389	STAPLES DC-001/Swingline Size 11 Small Finger Pads				0.00		-14.95	0.00	0.00
12/14/2020	PO_POENC	0000374842	4	RREQ454389	STAPLES DC-001/Swingline Size 11 Small Finger Pads				0.00		0.00	-16.11	0.00
12/14/2020	PO_POENC	0000374842	4	RREQ454389	STAPLES DC-001/Swingline Size 11 Small Finger Pads				0.00		0.00	0.00	0.00
12/14/2020	PO_POENC	0000374842	2	RREQ454389	STAPLES DC-001/Staples Size 1 Paper Clips Medium S				0.00		0.00	-11.90	0.00
12/14/2020	PO_POENC	0000374842	2	RREQ454389	STAPLES DC-001/Staples Size 1 Paper Clips Medium S				0.00		0.00	0.00	0.00
12/14/2020	PO_POENC	0000374842	2	RREQ454389	STAPLES DC-001/Staples Size 1 Paper Clips Medium S				0.00		0.00	11.90	0.00
12/14/2020	PO_POENC	0000374842	2	RREQ454389	STAPLES DC-001/Staples Size 1 Paper Clips Medium S				0.00		0.00	11.90	0.00
12/14/2020	PO_POENC	0000374842	3	RREQ454389	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-146.40	0.00	0.00
12/14/2020	PO_POENC	0000374842	3	RREQ454389	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-157.75	0.00
12/14/2020	REQ_PREENC	REQ454389	1		Staples Contract & Commercial Inc/103892/Staples S				0.00		29.28	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	1		Staples Contract & Commercial Inc/103892/Staples S				0.00		29.28	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	1		Staples Contract & Commercial Inc/103892/Staples S				0.00		-29.28	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	2		Staples Contract & Commercial Inc/103892/Staples S				0.00		-11.04	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	2		Staples Contract & Commercial Inc/103892/Staples S				0.00		11.04	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	2		Staples Contract & Commercial Inc/103892/Staples S				0.00		11.04	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	5		Staples Contract & Commercial Inc/103892/SunWorks				0.00		-18.00	0.00	0.00
12/14/2020	REQ_PREENC	REQ454389	5		Staples Contract & Commercial Inc/103892/SunWorks				0.00		18.00	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 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
12/14/2020	REQ_PREENC	REQ454389	5		Staples Contract & Commercial Inc/103892/SunWorks		0.00		18.00
12/14/2020	REQ_PREENC	REQ454389	6		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		45.50
12/14/2020	REQ_PREENC	REQ454389	6		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		45.50
12/14/2020	REQ_PREENC	REQ454389	6		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		-45.50
12/14/2020	REQ_PREENC	REQ454389	3		Staples Contract & Commercial Inc/103892/Staples C		0.00		146.40
12/14/2020	REQ_PREENC	REQ454389	3		Staples Contract & Commercial Inc/103892/Staples C		0.00		146.40
12/14/2020	REQ_PREENC	REQ454389	3		Staples Contract & Commercial Inc/103892/Staples C		0.00		-146.40
12/14/2020	REQ_PREENC	REQ454389	4		Staples Contract & Commercial Inc/103892/Swingline		0.00		-14.95
12/14/2020	REQ_PREENC	REQ454389	4		Staples Contract & Commercial Inc/103892/Swingline		0.00		14.95
12/14/2020	REQ_PREENC	REQ454389	4		Staples Contract & Commercial Inc/103892/Swingline		0.00		14.95
12/17/2020	AP_VOUCHER	01160586	1	No PO.	STAPLES DC-001/		0.00		0.00
12/18/2020	AP_VOUCHER	01160615	6	P0000374842	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
12/18/2020	AP_VOUCHER	01160615	6	P0000374842	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
12/18/2020	AP_VOUCHER	01160618	1	P0000374842	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
12/18/2020	AP_VOUCHER	01160618	1	P0000374842	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
12/18/2020	AP_VOUCHER	01160618	2	P0000374842	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00		0.00
12/18/2020	AP_VOUCHER	01160618	2	P0000374842	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00		0.00
12/18/2020	AP_VOUCHER	01160618	3	P0000374842	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
12/18/2020	AP_VOUCHER	01160618	3	P0000374842	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
12/18/2020	AP_VOUCHER	01160618	4	P0000374842	STAPLES DC-001/Swingline Size 11 Small Finger		0.00		0.00
12/18/2020	AP_VOUCHER	01160618	4	P0000374842	STAPLES DC-001/Swingline Size 11 Small Finger		0.00		0.00
12/18/2020	AP_VOUCHER	01160618	5	P0000374842	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
12/18/2020	AP_VOUCHER	01160618	5	P0000374842	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
12/18/2020	AP_VOUCHER	01160618	6	P0000374842	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
12/18/2020	AP_VOUCHER	01160618	6	P0000374842	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1986	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1991	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	2005	READYREFRE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	2011	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	2016	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	2020	DOLLAR TRE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	2023	WAL-MART #	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/22/2020	GL_JOURNAL	0000458262	4	No Jrnl Ref	12/22/2020/Transfer of supplies expenses from Salk		0.00		0.00
12/22/2020	GL_JOURNAL	0000458262	5	No Jrnl Ref	12/22/2020/Transfer of supplies expenses from Salk		0.00		0.00
01/05/2021	REQ_PREENC	REQ454773	1		Staples Contract & Commercial Inc/103892/Binney &		0.00		244.80
01/05/2021	REQ_PREENC	REQ454773	2		Staples Contract & Commercial Inc/103892/Crayola U		0.00		586.80
01/05/2021	REQ_PREENC	REQ454773	3		Staples Contract & Commercial Inc/103892/Sharpie P		0.00		706.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 04/18/2021
Run Time 20:03:22

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					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
01/05/2021	REQ_PREENC	REQ454773	4		Staples Contract & Commercial Inc/103892/Staples C				0.00		48.80	0.00	0.00
01/05/2021	REQ_PREENC	REQ454773	5		Staples Contract & Commercial Inc/103892/Staples I				0.00		80.30	0.00	0.00
01/05/2021	PO_POENC	0000375142	1	RREQ454773	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	263.77	0.00
01/05/2021	PO_POENC	0000375142	1	RREQ454773	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	263.77	0.00
01/05/2021	PO_POENC	0000375142	1	RREQ454773	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375142	1	RREQ454773	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		0.00	-263.77	0.00
01/05/2021	PO_POENC	0000375142	1	RREQ454773	STAPLES DC-001/Binney & Smith Crayola Bold Markers				0.00		-244.80	0.00	0.00
01/05/2021	PO_POENC	0000375142	2	RREQ454773	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		-586.80	0.00	0.00
01/05/2021	PO_POENC	0000375142	5	RREQ454773	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	86.52	0.00
01/05/2021	PO_POENC	0000375142	4	RREQ454773	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	52.58	0.00
01/05/2021	PO_POENC	0000375142	4	RREQ454773	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	52.58	0.00
01/05/2021	PO_POENC	0000375142	5	RREQ454773	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		-80.30	0.00	0.00
01/05/2021	PO_POENC	0000375142	5	RREQ454773	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	-86.52	0.00
01/05/2021	PO_POENC	0000375142	5	RREQ454773	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375142	5	RREQ454773	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	86.52	0.00
01/05/2021	PO_POENC	0000375142	3	RREQ454773	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375142	3	RREQ454773	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		0.00	-761.58	0.00
01/05/2021	PO_POENC	0000375142	3	RREQ454773	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		-706.80	0.00	0.00
01/05/2021	PO_POENC	0000375142	4	RREQ454773	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-48.80	0.00	0.00
01/05/2021	PO_POENC	0000375142	4	RREQ454773	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-52.58	0.00
01/05/2021	PO_POENC	0000375142	4	RREQ454773	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375142	2	RREQ454773	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		0.00	-519.79	0.00
01/05/2021	PO_POENC	0000375142	2	RREQ454773	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375142	2	RREQ454773	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		0.00	519.79	0.00
01/05/2021	PO_POENC	0000375142	2	RREQ454773	STAPLES DC-001/Crayola Ultra-Clean Washable Marker				0.00		0.00	519.79	0.00
01/05/2021	PO_POENC	0000375142	3	RREQ454773	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		0.00	761.58	0.00
01/05/2021	PO_POENC	0000375142	3	RREQ454773	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		0.00	761.58	0.00
01/11/2021	AP_VOUCHER	01162257	1	P0000375142	STAPLES DC-001/Binney & Smith Crayola Bold Ma				0.00		0.00	0.00	263.77
01/11/2021	AP_VOUCHER	01162257	1	P0000375142	STAPLES DC-001/Binney & Smith Crayola Bold Ma				0.00		0.00	-263.77	0.00
01/11/2021	AP_VOUCHER	01162257	2	P0000375142	STAPLES DC-001/Crayola Ultra-Clean Washable M				0.00		0.00	0.00	519.79
01/11/2021	AP_VOUCHER	01162257	2	P0000375142	STAPLES DC-001/Crayola Ultra-Clean Washable M				0.00		0.00	-519.79	0.00
01/11/2021	AP_VOUCHER	01162257	3	P0000375142	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00		0.00	0.00	761.58
01/11/2021	AP_VOUCHER	01162257	3	P0000375142	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00		0.00	-761.58	0.00
01/11/2021	AP_VOUCHER	01162257	4	P0000375142	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	52.58
01/11/2021	AP_VOUCHER	01162257	4	P0000375142	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-52.58	0.00
01/11/2021	AP_VOUCHER	01162257	5	P0000375142	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	0.00	86.52
01/11/2021	AP_VOUCHER	01162257	5	P0000375142	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00		0.00	-86.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0090	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
01/12/2021	GL_JOURNAL	PCD0458664	459	COSTCO WHS	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	49.46
01/12/2021	GL_JOURNAL	PCD0458664	460	COSTCO WHS	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	62.40
01/12/2021	GL_JOURNAL	PCD0458664	463	WAL-MART #	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	33.87
01/12/2021	GL_JOURNAL	PCD0458664	464	USPS PO 05	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	110.00
01/12/2021	GL_JOURNAL	PCD0458664	470	READYREFRE	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	53.86
01/12/2021	GL_JOURNAL	PCD0458664	488	PAYPAL	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	257.55
01/12/2021	GL_JOURNAL	PCD0458664	493	WAL-MART #	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	28.12
01/13/2021	GL_BD_JRNL	0000458763	8		12/31/2020/Transfer appropriations for ABS deposit				84,162.00		0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	1182	STATERBROS	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	21.54
02/16/2021	GL_JOURNAL	PCD0460213	1187	THE HOME D	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	32.26
02/16/2021	GL_JOURNAL	PCD0460213	1190	READYREFRE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	53.86
02/16/2021	GL_JOURNAL	PCD0460213	1195	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	25.83
02/24/2021	REQ_PREENC	REQ457236	2		/Elmer's School Glue Sticks 0.24 oz. 30/Pack (E55				0.00		304.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	3		/Expo Dry Erase Marker Chisel Point Black 12/Pack				0.00		265.80	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	4		/Expo Low Odor Dry Erase Markers Chisel Point Blu				0.00		301.20	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	5		/Staples Combo Pack Desktop Stapler Full-Strip Ca				0.00		64.08	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	6		/Staples Desktop Dispenser Black (10566)				0.00		30.84	0.00	0.00
02/24/2021	REQ_PREENC	REQ457236	7		/Staples Desktop Dispenser Smoke (10337)				0.00		17.40	0.00	0.00
02/24/2021	REQ_PREENC	REQ457245	1		Staples Contract & Commercial Inc/103892/Pentel Oi				0.00		1,342.50	0.00	0.00
02/24/2021	PO_POENC	0000376734	2	RREQ457236	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		0.00	328.42	0.00
02/24/2021	PO_POENC	0000376734	2	RREQ457236	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00		-304.80	0.00	0.00
02/24/2021	PO_POENC	0000376734	3	RREQ457236	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	286.40	0.00
02/24/2021	PO_POENC	0000376734	3	RREQ457236	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-265.80	0.00	0.00
02/24/2021	PO_POENC	0000376734	4	RREQ457236	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		-301.20	0.00	0.00
02/24/2021	PO_POENC	0000376734	4	RREQ457236	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	324.54	0.00
02/24/2021	PO_POENC	0000376734	5	RREQ457236	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		-64.08	0.00	0.00
02/24/2021	PO_POENC	0000376734	5	RREQ457236	STAPLES DC-001/Staples Combo Pack Desktop Stapler				0.00		0.00	69.05	0.00
02/24/2021	PO_POENC	0000376734	6	RREQ457236	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		-30.84	0.00	0.00
02/24/2021	PO_POENC	0000376734	6	RREQ457236	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00		0.00	33.23	0.00
02/24/2021	PO_POENC	0000376734	7	RREQ457236	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00		-17.40	0.00	0.00
02/24/2021	PO_POENC	0000376734	7	RREQ457236	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00		0.00	18.75	0.00
02/25/2021	GL_JOURNAL	0000460757	1	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-214.29
02/25/2021	GL_JOURNAL	0000460757	2	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-281.62
02/25/2021	GL_JOURNAL	0000460757	3	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-362.04
02/25/2021	GL_JOURNAL	0000460757	4	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-496.18
02/25/2021	GL_JOURNAL	0000460757	5	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-237.53
02/25/2021	GL_JOURNAL	0000460757	6	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip				0.00		0.00	0.00	-597.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
02/25/2021	GL_JOURNAL	0000460757	67	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-191.14
02/25/2021	GL_JOURNAL	0000460757	61	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-4,069.18
02/25/2021	GL_JOURNAL	0000460757	62	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-263.77
02/25/2021	GL_JOURNAL	0000460757	63	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-519.79
02/25/2021	GL_JOURNAL	0000460757	64	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-761.58
02/25/2021	GL_JOURNAL	0000460757	65	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-257.55
02/25/2021	GL_JOURNAL	0000460757	66	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-293.08
02/25/2021	GL_JOURNAL	0000460757	55	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-164.32
02/25/2021	GL_JOURNAL	0000460757	56	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-143.31
02/25/2021	GL_JOURNAL	0000460757	57	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-258.60
02/25/2021	GL_JOURNAL	0000460757	58	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-221.46
02/25/2021	GL_JOURNAL	0000460757	59	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-228.25
02/25/2021	GL_JOURNAL	0000460757	60	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-157.74
02/25/2021	GL_JOURNAL	0000460757	49	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-709.12
02/25/2021	GL_JOURNAL	0000460757	50	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-220.15
02/25/2021	GL_JOURNAL	0000460757	51	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-217.26
02/25/2021	GL_JOURNAL	0000460757	52	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-110.51
02/25/2021	GL_JOURNAL	0000460757	53	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-179.71
02/25/2021	GL_JOURNAL	0000460757	54	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-1,355.50
02/25/2021	GL_JOURNAL	0000460757	43	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-160.72
02/25/2021	GL_JOURNAL	0000460757	44	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-586.16
02/25/2021	GL_JOURNAL	0000460757	45	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-169.26
02/25/2021	GL_JOURNAL	0000460757	46	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-108.99
02/25/2021	GL_JOURNAL	0000460757	47	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-250.85
02/25/2021	GL_JOURNAL	0000460757	48	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-153.13
02/25/2021	GL_JOURNAL	0000460757	37	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-279.56
02/25/2021	GL_JOURNAL	0000460757	38	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-121.22
02/25/2021	GL_JOURNAL	0000460757	39	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-366.35
02/25/2021	GL_JOURNAL	0000460757	40	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-104.52
02/25/2021	GL_JOURNAL	0000460757	41	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-543.06
02/25/2021	GL_JOURNAL	0000460757	42	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-336.18
02/25/2021	GL_JOURNAL	0000460757	31	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-402.06
02/25/2021	GL_JOURNAL	0000460757	32	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-231.12
02/25/2021	GL_JOURNAL	0000460757	33	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-658.62
02/25/2021	GL_JOURNAL	0000460757	34	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-211.19
02/25/2021	GL_JOURNAL	0000460757	35	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-104.95
02/25/2021	GL_JOURNAL	0000460757	36	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00	0.00	0.00	-438.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: 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	
0090	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/25/2021	GL_JOURNAL	0000460757	25	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	26	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	27	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	28	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	29	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	30	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	19	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	20	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	21	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	22	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	23	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	24	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	13	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	14	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	15	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	16	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	17	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	18	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	7	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	8	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	9	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	10	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	11	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	GL_JOURNAL	0000460757	12	No Jrnl Ref	02/25/2021/Transfer of supplies expenses for Scrip		0.00		0.00
02/25/2021	AP_VOUCHER	01168447	5	P0000376734	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		0.00
02/25/2021	AP_VOUCHER	01168447	5	P0000376734	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	2	P0000376734	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	2	P0000376734	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	3	P0000376734	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	3	P0000376734	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	4	P0000376734	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	4	P0000376734	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	6	P0000376734	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	6	P0000376734	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	7	P0000376734	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00
02/26/2021	AP_VOUCHER	01168643	7	P0000376734	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00
03/01/2021	PO_POENC	0000376980	1	RREQ457245	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		1,220.27
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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				
0090	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
03/01/2021	PO_POENC	0000376980	1	RREQ457245	STAPLES DC-001/Pentel Oil Pastel Set With Carrying			0.00	-1,342.50	0.00	0.00	
03/04/2021	AP_VOUCHER	01169542	2	P0000376734	STAPLES DC-001/Elmer's School Glue Sticks 0.			0.00	0.00	0.00	153.26	
03/04/2021	AP_VOUCHER	01169542	2	P0000376734	STAPLES DC-001/Elmer's School Glue Sticks 0.			0.00	0.00	-153.26	0.00	
03/08/2021	AP_VOUCHER	01170170	1	P0000376980	STAPLES DC-001/Pentel Oil Pastel Set With Car			0.00	0.00	0.00	1,220.37	
03/08/2021	AP_VOUCHER	01170170	1	P0000376980	STAPLES DC-001/Pentel Oil Pastel Set With Car			0.00	0.00	-1,220.27	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	811	OFFICE DEP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	31.96	
03/10/2021	GL_JOURNAL	PCD0461286	814	READYREFRE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	53.86	
03/10/2021	GL_JOURNAL	PCD0461286	815	STAPLES DI	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	31.24	
03/10/2021	GL_JOURNAL	PCD0461286	830	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	11.83	
03/10/2021	GL_JOURNAL	PCD0461286	831	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	11.84	
03/10/2021	GL_JOURNAL	PCD0461286	844	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	26.91	
03/10/2021	GL_JOURNAL	PCD0461286	858	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	28.11	
04/09/2021	GL_JOURNAL	PCD0462345	2733	THE HOME D	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	69.14	
04/09/2021	GL_JOURNAL	PCD0462345	2739	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	21.87	
04/09/2021	GL_JOURNAL	PCD0462345	2740	READYREFRE	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	53.86	
04/09/2021	GL_JOURNAL	PCD0462345	2745	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	70.98	
04/09/2021	GL_JOURNAL	PCD0462345	2746	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	11.83	
04/09/2021	GL_JOURNAL	PCD0462345	2764	STAPLES	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	8.64	
04/15/2021	REQ_PREENC	REQ461497	1		CVR Computer Supplies/103892/TONER HP CC364X BLACK			0.00	340.00	0.00	0.00	
04/15/2021	PO_POENC	0000379913	1	RREQ461497	CVR COMP-001/TONER HP CC364X BLACK (OEM)			0.00	0.00	366.35	0.00	
04/15/2021	PO_POENC	0000379913	1	RREQ461497	CVR COMP-001/TONER HP CC364X BLACK (OEM)			0.00	-340.00	0.00	0.00	
Number of Transactions 2,574						Totals		151,858.42	165,555.00	0.00	366.35	13,330.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	4491	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized												
09/28/2020	REQ_PREENC	REQ451150	1		Arey Jones Educational Solutions/116825/LENOVO THI			0.00	1,121.53	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454231	1		09/29/2020/Open budget string for Scripps Elm (009			0.00	0.00	0.00	0.00	
10/23/2020	PO_POENC	0000373481	1	RREQ451150	AREY JONES-001/COMPUTER LENOVO THINK CENTRE M720 -			0.00	-1,121.53	0.00	0.00	
10/23/2020	PO_POENC	0000373481	1	RREQ451150	AREY JONES-001/COMPUTER LENOVO THINK CENTRE M720 -			0.00	0.00	867.39	0.00	
10/23/2020	PO_POENC	0000373481	1	RREQ451150	AREY JONES-001/COMPUTER LENOVO THINK CENTRE M720 -			0.00	0.00	867.39	0.00	
10/23/2020	PO_POENC	0000373481	1	RREQ451150	AREY JONES-001/COMPUTER LENOVO THINK CENTRE M720 -			0.00	0.00	-0.01	0.00	
10/23/2020	PO_POENC	0000373481	1	RREQ451150	AREY JONES-001/COMPUTER LENOVO THINK CENTRE M720 -			0.00	0.00	-867.39	0.00	
12/01/2020	AP_VOUCHER	01157737	1	P0000373481	AREY JONES-001/COMPUTER LENOVO THINK CENTRE M			0.00	0.00	0.00	867.38	
12/01/2020	AP_VOUCHER	01157737	1	P0000373481	AREY JONES-001/COMPUTER LENOVO THINK CENTRE M			0.00	0.00	-867.38	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0090	96000	00	4491	1000	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized								

Number of Transactions 9 Totals -867.38 0.00 0.00 0.00 867.38

Number of Transactions 2,583 Account Totals 4000s 150,991.04 165,555.00 0.00 366.35 14,197.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	96000	00	5614	1000	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator								

07/01/2020	GL_BD_JRNL	ORG0449531	687						07/01/2020/Load 2020-21 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	215	No Jrnl Ref					09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00	0.00	0.00	572.17
09/18/2020	GL_JOURNAL	IKN0453942	215	No Jrnl Ref					09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00	0.00	0.00	792.19
10/02/2020	GL_BD_JRNL	0000454402	17						10/02/2020/Transfer appropriations to reverse orig	-10,000.00	0.00	0.00	0.00
10/26/2020	GL_JOURNAL	IKN0455266	214	No Jrnl Ref					10/26/2020/SHARP2: September 2020 copiers/duplicat	0.00	0.00	0.00	679.54
12/10/2020	GL_JOURNAL	IKN0457862	214	No Jrnl Ref					12/10/2020/SHARP2: October 2020 copiers/duplicator	0.00	0.00	0.00	706.00
01/15/2021	GL_JOURNAL	IKN0458865	217	No Jrnl Ref					01/15/2021/SHARP2: November 2020 copiers/duplicato	0.00	0.00	0.00	659.84
02/11/2021	GL_JOURNAL	IKN0460120	223	No Jrnl Ref					02/11/2021/SHARP2: December 2020 copiers/duplicato	0.00	0.00	0.00	620.72
03/02/2021	GL_JOURNAL	IKN0460961	225	No Jrnl Ref					03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00	0.00	0.00	700.11
03/19/2021	GL_JOURNAL	IKN0461639	228	No Jrnl Ref					03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00	0.00	0.00	682.29
03/19/2021	GL_JOURNAL	ENC0461641	33	No Jrnl Ref					03/19/2021/2020-21 Copier Enc: 4 month remaining/4	0.00	0.00	4,587.14	0.00

Number of Transactions 11 Totals -10,000.00 0.00 0.00 4,587.14 5,412.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	96000	00	5614	2700	0000	01000	0000	2021
Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator								

07/01/2020	GL_BD_JRNL	0000449535	4						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	96000	00	5721	1000	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating								

08/31/2020	GL_JOURNAL	PRI0453204	84	J#4408					08/31/2020/Printing Services: August 2020/Writing	0.00	0.00	0.00	309.44
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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
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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>				
0090	96000	00	5721	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating												
08/31/2020	GL_JOURNAL	PRI0453204	85	J#4409	08/31/2020/Printing Services: August 2020/Reading			0.00	0.00	0.00	661.00	
08/31/2020	GL_JOURNAL	PRI0453204	86	J#4410	08/31/2020/Printing Services: August 2020/Problem			0.00	0.00	0.00	615.11	
08/31/2020	GL_JOURNAL	PRI0453204	87	J#4411	08/31/2020/Printing Services: August 2020/Squiggle			0.00	0.00	0.00	1,042.01	
08/31/2020	GL_JOURNAL	PRI0453204	88	J#4412	08/31/2020/Printing Services: August 2020/Handwrit			0.00	0.00	0.00	634.37	
08/31/2020	GL_JOURNAL	PRI0453204	89	J#4413	08/31/2020/Printing Services: August 2020/First Gr			0.00	0.00	0.00	338.33	
08/31/2020	GL_JOURNAL	PRI0453204	90	J#4417	08/31/2020/Printing Services: August 2020/A-Z Lett			0.00	0.00	0.00	414.12	
08/31/2020	GL_JOURNAL	PRI0453204	91	J#4418	08/31/2020/Printing Services: August 2020/Letter C			0.00	0.00	0.00	77.22	
08/31/2020	GL_JOURNAL	PRI0453204	92	J#4419	08/31/2020/Printing Services: August 2020/Kinderga			0.00	0.00	0.00	88.89	
08/31/2020	GL_JOURNAL	PRI0453204	93	J#4420	08/31/2020/Printing Services: August 2020/TK-ABC B			0.00	0.00	0.00	138.25	
09/01/2020	GL_BD_JRNL	0000453226	3		08/31/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/06/2020	GL_JOURNAL	PRI0454532	92	J#4533	09/30/2020/Printing Services: September 2020/Word			0.00	0.00	0.00	102.43	
12/07/2020	GL_JOURNAL	PRI0457678	53	J#4672	11/30/2020/Printing Services: November 2020/Kinder			0.00	0.00	0.00	212.35	
02/02/2021	GL_JOURNAL	PRI0459494	71	J#4762	01/31/2021/Printing Services: January 2021/Wick Ki			0.00	0.00	0.00	212.35	
02/25/2021	GL_JOURNAL	PRI0460758	32	J#4816	02/25/2021/Printing Services: February 2021/Kinder			0.00	0.00	0.00	141.57	
02/25/2021	GL_JOURNAL	PRI0460758	33	J#4830	02/25/2021/Printing Services: February 2021/EB Scr			0.00	0.00	0.00	19.56	
04/02/2021	GL_JOURNAL	PRI0462038	65	J#4863	03/31/2021/Printing Services: March 2021/Jobs for			0.00	0.00	0.00	2,059.73	
Number of Transactions 17						Totals		-7,066.73	0.00	0.00	0.00	7,066.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	5733	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper												
08/05/2020	GL_BD_JRNL	0000452151	1		08/05/2020/Open budget string for La Jolla Elm (01			0.00	0.00	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448425	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-			0.00	-1,265.60	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448425	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448425	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
08/06/2020	CM_TRNXTN	0000007640	27304		000000000000007640 RREQ448425 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60	
08/06/2020	CM_TRNXTN	0000007640	27304		000000000000007640 RREQ448425 PAPER XEROGRAPHIC 8			0.00	-1,265.60	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457233	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
03/03/2021	CM_TRNXTN	0000007640	27686		000000000000007640 RREQ457233 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60	
03/03/2021	CM_TRNXTN	0000007640	27686		000000000000007640 RREQ457233 PAPER XEROGRAPHIC 8			0.00	-1,265.60	0.00	0.00	
Number of Transactions 9						Totals		-2,531.20	0.00	0.00	0.00	2,531.20

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 38			Account	Totals 5000s	-19,597.93	0.00	0.00	4,587.14	15,010.79
		Number of Transactions 2,820			Resource	Totals 96000	100,045.37	165,555.00	0.00	13,174.42	52,335.21
		Number of Transactions 6,589			Dept	Totals 0090	-121,265.33	5,548,221.00	0.00	1,500,221.95	4,169,264.38
		Number of Transactions 6,589			Report	Totals	-121,265.33	5,548,221.00	0.00	1,500,221.95	4,169,264.38

End of Report