

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 = '0147' and Bud Per = '2021'

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>	
	0147	00000	00	1192	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	5048		07/01/2020/Load 2020-21 Board-Approved	Original Bu	5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	5,000.00	5,000.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0147	00000	00	2951	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
12/28/2020	GL_BD_JRNL	0000458310	94		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6110	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	986	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6121	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6426	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00
Number of Transactions 6						Totals	-1,312.30	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 2000s	-1,312.30	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>	
	0147	00000	00	3101	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2670		07/01/2020/Load 2020-21 Board-Approved	Original Bu	920.00	0.00	0.00	0.00
Number of Transactions 1						Totals	920.00	920.00	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>	
	0147	00000	00	3301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2671		07/01/2020/Load 2020-21 Board-Approved	Original Bu	73.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	00000	00	3301	1000	1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals 73.00 73.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00000	00	3302	8300	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

12/28/2020	GL_BD_JRNL	0000458310	95	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14391	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	34.92
01/28/2021	GL_JOURNAL	PAY0459296	14413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.83
02/08/2021	GL_JOURNAL	PAY0459810	2175	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	4.36
02/25/2021	GL_JOURNAL	PAY0460755	14501	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.46
03/30/2021	GL_JOURNAL	PAY0461897	15322	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.83

Number of Transactions 6 Totals -100.40 0.00 0.00 0.00 100.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00000	00	3501	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	2672	07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 3.00 3.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00000	00	3502	8300	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

12/28/2020	GL_BD_JRNL	0000458310	96	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32657	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	32637	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.14
02/08/2021	GL_JOURNAL	PAY0459810	3121	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	32664	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.11
03/30/2021	GL_JOURNAL	PAY0461897	33851	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.14

Number of Transactions 6 Totals -0.65 0.00 0.00 0.00 0.65

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

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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				
0147	00000	00	3601	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449644	2673		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00000	00	3602	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
01/07/2021	GL_BD_JRNL	0000458527	15		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4856	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	10.91	
02/09/2021	GL_JOURNAL	PWC0459847	11852	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	1.36	
02/09/2021	GL_JOURNAL	PWC0459847	11853	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	6.82	
03/08/2021	GL_JOURNAL	PWC0461158	5420	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	5.45	
04/08/2021	GL_JOURNAL	PWC0462277	4826	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	6.82	
Number of Transactions 6						Totals	-31.36	0.00	0.00	0.00	31.36	
Number of Transactions 22						Account	Totals 3000s	983.59	1,116.00	0.00	0.00	132.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1243		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,280.00		0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00		-16.38	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00		16.38	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00		-16.38	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00		16.38	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00		-16.38	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00		16.38	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00		-16.38	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00		16.38	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00		-16.38	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00		16.38	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00		-16.38	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00		16.38	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --
Tran Type: All 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					
0147	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-				0.00		-16.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-				0.00		16.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	1		Staples Contract & Commercial Inc/130430/Avery Hi-				0.00		16.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	2		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		122.55	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	2		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		122.55	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	2		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		-122.55	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	2		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		122.55	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	2		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		-122.55	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	2		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		122.55	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	2		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		-122.55	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	2		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		122.55	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	2		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		-122.55	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	2		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		122.55	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	2		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		-122.55	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	2		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		122.55	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	2		Staples Contract & Commercial Inc/130430/TRU RED C				0.00		-122.55	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	3		Staples Contract & Commercial Inc/130430/Staples S				0.00		863.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	3		Staples Contract & Commercial Inc/130430/Staples S				0.00		863.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	3		Staples Contract & Commercial Inc/130430/Staples S				0.00		-863.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	3		Staples Contract & Commercial Inc/130430/Staples S				0.00		863.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	3		Staples Contract & Commercial Inc/130430/Staples S				0.00		-863.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	3		Staples Contract & Commercial Inc/130430/Staples S				0.00		863.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	3		Staples Contract & Commercial Inc/130430/Staples S				0.00		-863.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	3		Staples Contract & Commercial Inc/130430/Staples S				0.00		863.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	3		Staples Contract & Commercial Inc/130430/Staples S				0.00		-863.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	3		Staples Contract & Commercial Inc/130430/Staples S				0.00		863.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	3		Staples Contract & Commercial Inc/130430/Staples S				0.00		-863.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	3		Staples Contract & Commercial Inc/130430/Staples S				0.00		863.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	3		Staples Contract & Commercial Inc/130430/Staples S				0.00		-863.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	3		Staples Contract & Commercial Inc/130430/Staples S				0.00		863.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	3		Staples Contract & Commercial Inc/130430/Staples S				0.00		-863.84	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	4		Staples Contract & Commercial Inc/130430/Staples B				0.00		-86.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	4		Staples Contract & Commercial Inc/130430/Staples B				0.00		86.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	4		Staples Contract & Commercial Inc/130430/Staples B				0.00		-86.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	4		Staples Contract & Commercial Inc/130430/Staples B				0.00		86.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/20/2020	REQ_PREENC	REQ449258	4		Staples Contract & Commercial Inc/130430/Staples B		0.00	-86.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	4		Staples Contract & Commercial Inc/130430/Staples B		0.00	86.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	4		Staples Contract & Commercial Inc/130430/Staples B		0.00	-86.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	4		Staples Contract & Commercial Inc/130430/Staples B		0.00	86.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	4		Staples Contract & Commercial Inc/130430/Staples B		0.00	-86.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	4		Staples Contract & Commercial Inc/130430/Staples B		0.00	86.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	4		Staples Contract & Commercial Inc/130430/Staples B		0.00	-86.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	4		Staples Contract & Commercial Inc/130430/Staples B		0.00	86.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	4		Staples Contract & Commercial Inc/130430/Staples B		0.00	-86.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	4		Staples Contract & Commercial Inc/130430/Staples B		0.00	86.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	5		Staples Contract & Commercial Inc/130430/Staples 1		0.00	-270.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	5		Staples Contract & Commercial Inc/130430/Staples 1		0.00	270.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	5		Staples Contract & Commercial Inc/130430/Staples 1		0.00	-270.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	5		Staples Contract & Commercial Inc/130430/Staples 1		0.00	270.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	5		Staples Contract & Commercial Inc/130430/Staples 1		0.00	-270.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	5		Staples Contract & Commercial Inc/130430/Staples 1		0.00	270.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	5		Staples Contract & Commercial Inc/130430/Staples 1		0.00	-270.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	5		Staples Contract & Commercial Inc/130430/Staples 1		0.00	270.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	5		Staples Contract & Commercial Inc/130430/Staples 1		0.00	-270.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	5		Staples Contract & Commercial Inc/130430/Staples 1		0.00	270.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	5		Staples Contract & Commercial Inc/130430/Staples 1		0.00	-270.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	5		Staples Contract & Commercial Inc/130430/Staples 1		0.00	270.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	5		Staples Contract & Commercial Inc/130430/Staples 1		0.00	-270.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	5		Staples Contract & Commercial Inc/130430/Staples 1		0.00	270.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	6		Staples Contract & Commercial Inc/130430/Oxford Co		0.00	120.65	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	6		Staples Contract & Commercial Inc/130430/Oxford Co		0.00	-120.65	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	6		Staples Contract & Commercial Inc/130430/Oxford Co		0.00	120.65	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	6		Staples Contract & Commercial Inc/130430/Oxford Co		0.00	-120.65	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	6		Staples Contract & Commercial Inc/130430/Oxford Co		0.00	120.65	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	6		Staples Contract & Commercial Inc/130430/Oxford Co		0.00	-120.65	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	6		Staples Contract & Commercial Inc/130430/Oxford Co		0.00	120.65	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	6		Staples Contract & Commercial Inc/130430/Oxford Co		0.00	-120.65	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	6		Staples Contract & Commercial Inc/130430/Oxford Co		0.00	120.65	0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	6		Staples Contract & Commercial Inc/130430/Oxford Co		0.00	-120.65	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0147	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		-81.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		81.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		-81.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		81.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		-81.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		81.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		-81.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		81.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		-81.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	9		Staples Contract & Commercial Inc/130430/BIC Xtra-				0.00		81.00		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		-454.10		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		454.10		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		-454.10		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		454.10		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		-454.10		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		454.10		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		-454.10		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		454.10		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		-454.10		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		454.10		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		-454.10		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		454.10		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		-454.10		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		454.10		0.00	0.00
08/20/2020	REQ_PREENC	REQ449258	10		Staples Contract & Commercial Inc/130430/TRU RED G				0.00		-454.10		0.00	0.00
08/21/2020	PO_POENC	0000371036	1	RREQ449282	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block				0.00		0.00		44.33	0.00
08/21/2020	PO_POENC	0000371036	1	RREQ449282	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block				0.00		0.00		44.33	0.00
08/21/2020	PO_POENC	0000371036	1	RREQ449282	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block				0.00		0.00		0.00	0.00
08/21/2020	PO_POENC	0000371036	1	RREQ449282	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block				0.00		0.00		-44.33	0.00
08/21/2020	PO_POENC	0000371036	1	RREQ449282	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block				0.00		-41.14		0.00	0.00
08/21/2020	PO_POENC	0000371036	2	RREQ449282	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00		92.32	0.00
08/21/2020	PO_POENC	0000371036	2	RREQ449282	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00		92.32	0.00
08/21/2020	PO_POENC	0000371036	2	RREQ449282	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00		0.00	0.00
08/21/2020	PO_POENC	0000371036	2	RREQ449282	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00		-92.32	0.00
08/21/2020	PO_POENC	0000371036	2	RREQ449282	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		-85.68		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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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			
0147	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/21/2020	PO_POENC	0000371036	3	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	37.43	0.00
08/21/2020	PO_POENC	0000371036	3	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	37.43	0.00
08/21/2020	PO_POENC	0000371036	3	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	3	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-37.43	0.00
08/21/2020	PO_POENC	0000371036	3	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-34.74	0.00	0.00
08/21/2020	PO_POENC	0000371036	4	RREQ449282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	49.46	0.00
08/21/2020	PO_POENC	0000371036	4	RREQ449282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	49.46	0.00
08/21/2020	PO_POENC	0000371036	4	RREQ449282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	4	RREQ449282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-49.46	0.00
08/21/2020	PO_POENC	0000371036	4	RREQ449282	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-45.90	0.00	0.00
08/21/2020	PO_POENC	0000371036	5	RREQ449282	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	52.66	0.00
08/21/2020	PO_POENC	0000371036	5	RREQ449282	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	52.66	0.00
08/21/2020	PO_POENC	0000371036	5	RREQ449282	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	5	RREQ449282	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-52.66	0.00
08/21/2020	PO_POENC	0000371036	5	RREQ449282	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-48.87	0.00	0.00
08/21/2020	PO_POENC	0000371036	6	RREQ449282	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		0.00	142.55	0.00
08/21/2020	PO_POENC	0000371036	6	RREQ449282	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		0.00	142.55	0.00
08/21/2020	PO_POENC	0000371036	6	RREQ449282	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	6	RREQ449282	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		0.00	-142.55	0.00
08/21/2020	PO_POENC	0000371036	6	RREQ449282	STAPLES DC-001/Staples 12" Imperial/Metric Scales		0.00		-132.30	0.00	0.00
08/21/2020	PO_POENC	0000371036	7	RREQ449282	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00	136.84	0.00
08/21/2020	PO_POENC	0000371036	7	RREQ449282	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00	136.84	0.00
08/21/2020	PO_POENC	0000371036	7	RREQ449282	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	7	RREQ449282	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		0.00	-136.84	0.00
08/21/2020	PO_POENC	0000371036	7	RREQ449282	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00		-127.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	8	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	55.95	0.00
08/21/2020	PO_POENC	0000371036	8	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	55.95	0.00
08/21/2020	PO_POENC	0000371036	8	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	8	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	-55.95	0.00
08/21/2020	PO_POENC	0000371036	8	RREQ449282	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-51.93	0.00	0.00
08/21/2020	PO_POENC	0000371036	9	RREQ449282	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	8.82	0.00
08/21/2020	PO_POENC	0000371036	9	RREQ449282	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	8.82	0.00
08/21/2020	PO_POENC	0000371036	9	RREQ449282	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371036	9	RREQ449282	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00	-8.82	0.00
08/21/2020	PO_POENC	0000371036	9	RREQ449282	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		-8.19	0.00	0.00
08/21/2020	PO_POENC	0000371037	1	RREQ449283	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	130.85	0.00
08/21/2020	PO_POENC	0000371037	1	RREQ449283	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	130.85	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371037	1	RREQ449283	STAPLES DC-001/Staples	Primary Composition Noteboo		0.00	0.00
08/21/2020	PO_POENC	0000371037	1	RREQ449283	STAPLES DC-001/Staples	Primary Composition Noteboo		0.00	0.00
08/21/2020	PO_POENC	0000371037	1	RREQ449283	STAPLES DC-001/Staples	Primary Composition Noteboo		0.00	-121.44
08/21/2020	PO_POENC	0000371037	2	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	0.00
08/21/2020	PO_POENC	0000371037	2	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	0.00
08/21/2020	PO_POENC	0000371037	2	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	0.00
08/21/2020	PO_POENC	0000371037	2	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	-19.96
08/21/2020	PO_POENC	0000371037	2	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Red		0.00	-18.52
08/21/2020	PO_POENC	0000371037	3	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Yel		0.00	0.00
08/21/2020	PO_POENC	0000371037	3	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Yel		0.00	0.00
08/21/2020	PO_POENC	0000371037	3	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Yel		0.00	0.00
08/21/2020	PO_POENC	0000371037	3	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Yel		0.00	-19.96
08/21/2020	PO_POENC	0000371037	3	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Yel		0.00	-18.52
08/21/2020	PO_POENC	0000371037	4	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00
08/21/2020	PO_POENC	0000371037	4	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00
08/21/2020	PO_POENC	0000371037	4	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00
08/21/2020	PO_POENC	0000371037	4	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	-19.96
08/21/2020	PO_POENC	0000371037	4	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	-18.52
08/21/2020	PO_POENC	0000371037	5	RREQ449283	STAPLES DC-001/Roaring	Spring Composition Book 8-1		0.00	0.00
08/21/2020	PO_POENC	0000371037	5	RREQ449283	STAPLES DC-001/Roaring	Spring Composition Book 8-1		0.00	0.00
08/21/2020	PO_POENC	0000371037	5	RREQ449283	STAPLES DC-001/Roaring	Spring Composition Book 8-1		0.00	0.00
08/21/2020	PO_POENC	0000371037	5	RREQ449283	STAPLES DC-001/Roaring	Spring Composition Book 8-1		0.00	-0.02
08/21/2020	PO_POENC	0000371037	5	RREQ449283	STAPLES DC-001/Roaring	Spring Composition Book 8-1		0.00	-58.83
08/21/2020	PO_POENC	0000371037	5	RREQ449283	STAPLES DC-001/Roaring	Spring Composition Book 8-1		0.00	-54.60
08/21/2020	PO_POENC	0000371037	6	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Ele		0.00	0.00
08/21/2020	PO_POENC	0000371037	6	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Ele		0.00	0.00
08/21/2020	PO_POENC	0000371037	6	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Ele		0.00	0.00
08/21/2020	PO_POENC	0000371037	6	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Ele		0.00	-19.96
08/21/2020	PO_POENC	0000371037	6	RREQ449283	STAPLES DC-001/Staples	2-Pocket School Folders Ele		0.00	-18.52
08/21/2020	PO_POENC	0000371037	7	RREQ449283	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00
08/21/2020	PO_POENC	0000371037	7	RREQ449283	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00
08/21/2020	PO_POENC	0000371037	7	RREQ449283	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00
08/21/2020	PO_POENC	0000371037	7	RREQ449283	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	-43.32
08/21/2020	PO_POENC	0000371037	7	RREQ449283	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	-40.20
08/21/2020	PO_POENC	0000371038	1	RREQ449284	STAPLES DC-001/Staples	Primary Composition Noteboo		0.00	0.00
08/21/2020	PO_POENC	0000371038	1	RREQ449284	STAPLES DC-001/Staples	Primary Composition Noteboo		0.00	0.00
08/21/2020	PO_POENC	0000371038	1	RREQ449284	STAPLES DC-001/Staples	Primary Composition Noteboo		0.00	0.00
08/21/2020	PO_POENC	0000371038	1	RREQ449284	STAPLES DC-001/Staples	Primary Composition Noteboo		0.00	-284.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/21/2020	PO_POENC	0000371038	1	RREQ449284	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-264.00	0.00	0.00
08/21/2020	PO_POENC	0000371038	2	RREQ449284	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00	19.30	0.00
08/21/2020	PO_POENC	0000371038	2	RREQ449284	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00	19.30	0.00
08/21/2020	PO_POENC	0000371038	2	RREQ449284	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371038	2	RREQ449284	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371038	2	RREQ449284	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00	-19.30	0.00
08/21/2020	PO_POENC	0000371038	2	RREQ449284	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		-17.91	0.00	0.00
08/21/2020	PO_POENC	0000371038	3	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	102.58	0.00
08/21/2020	PO_POENC	0000371038	3	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	102.58	0.00
08/21/2020	PO_POENC	0000371038	3	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371038	3	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-102.58	0.00
08/21/2020	PO_POENC	0000371038	3	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-95.20	0.00	0.00
08/21/2020	PO_POENC	0000371038	4	RREQ449284	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00	196.91	0.00
08/21/2020	PO_POENC	0000371038	4	RREQ449284	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00	196.91	0.00
08/21/2020	PO_POENC	0000371038	4	RREQ449284	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371038	4	RREQ449284	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00	-196.91	0.00
08/21/2020	PO_POENC	0000371038	4	RREQ449284	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		-182.75	0.00	0.00
08/21/2020	PO_POENC	0000371038	5	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	102.58	0.00
08/21/2020	PO_POENC	0000371038	5	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	102.58	0.00
08/21/2020	PO_POENC	0000371038	5	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371038	5	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-102.58	0.00
08/21/2020	PO_POENC	0000371038	5	RREQ449284	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-95.20	0.00	0.00
08/21/2020	PO_POENC	0000371038	6	RREQ449284	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	199.34	0.00
08/21/2020	PO_POENC	0000371038	6	RREQ449284	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	199.34	0.00
08/21/2020	PO_POENC	0000371038	6	RREQ449284	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-0.01	0.00
08/21/2020	PO_POENC	0000371038	6	RREQ449284	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-199.34	0.00
08/21/2020	PO_POENC	0000371038	6	RREQ449284	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-185.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	1	RREQ449286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	92.32	0.00
08/21/2020	PO_POENC	0000371039	1	RREQ449286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	92.32	0.00
08/21/2020	PO_POENC	0000371039	1	RREQ449286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	1	RREQ449286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	1	RREQ449286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-92.32	0.00	0.00
08/21/2020	PO_POENC	0000371039	1	RREQ449286	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-85.68	0.00	0.00
08/21/2020	PO_POENC	0000371039	2	RREQ449286	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	170.68	0.00
08/21/2020	PO_POENC	0000371039	2	RREQ449286	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	170.68	0.00
08/21/2020	PO_POENC	0000371039	2	RREQ449286	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	2	RREQ449286	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	2	RREQ449286	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-170.68	0.00	0.00
08/21/2020	PO_POENC	0000371039	2	RREQ449286	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-158.40	0.00	0.00
08/21/2020	PO_POENC	0000371039	3	RREQ449286	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	98.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371039	3	RREQ449286	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
08/21/2020	PO_POENC	0000371039	3	RREQ449286	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
08/21/2020	PO_POENC	0000371039	3	RREQ449286	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-98.05
08/21/2020	PO_POENC	0000371039	3	RREQ449286	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	-91.00	0.00
08/21/2020	PO_POENC	0000371039	4	RREQ449286	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	11.40
08/21/2020	PO_POENC	0000371039	4	RREQ449286	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	11.40
08/21/2020	PO_POENC	0000371039	4	RREQ449286	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	4	RREQ449286	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	-11.40
08/21/2020	PO_POENC	0000371039	4	RREQ449286	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-10.58	0.00
08/21/2020	PO_POENC	0000371039	5	RREQ449286	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00	0.00	44.33
08/21/2020	PO_POENC	0000371039	5	RREQ449286	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00	0.00	44.33
08/21/2020	PO_POENC	0000371039	5	RREQ449286	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	5	RREQ449286	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00	0.00	-44.33
08/21/2020	PO_POENC	0000371039	5	RREQ449286	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00	-41.14	0.00
08/21/2020	PO_POENC	0000371039	6	RREQ449286	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	37.43
08/21/2020	PO_POENC	0000371039	6	RREQ449286	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	37.43
08/21/2020	PO_POENC	0000371039	6	RREQ449286	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	6	RREQ449286	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-37.43
08/21/2020	PO_POENC	0000371039	6	RREQ449286	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-34.74	0.00
08/21/2020	PO_POENC	0000371039	7	RREQ449286	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	330.79
08/21/2020	PO_POENC	0000371039	7	RREQ449286	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	330.79
08/21/2020	PO_POENC	0000371039	7	RREQ449286	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	7	RREQ449286	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-330.79
08/21/2020	PO_POENC	0000371039	7	RREQ449286	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-307.00	0.00
08/21/2020	PO_POENC	0000371039	8	RREQ449286	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	0.00	76.74
08/21/2020	PO_POENC	0000371039	8	RREQ449286	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	0.00	76.74
08/21/2020	PO_POENC	0000371039	8	RREQ449286	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	8	RREQ449286	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	0.00	-76.74
08/21/2020	PO_POENC	0000371039	8	RREQ449286	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2		0.00	-71.22	0.00
08/21/2020	PO_POENC	0000371039	9	RREQ449286	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	32.20
08/21/2020	PO_POENC	0000371039	9	RREQ449286	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	32.20
08/21/2020	PO_POENC	0000371039	9	RREQ449286	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	9	RREQ449286	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	-32.20
08/21/2020	PO_POENC	0000371039	9	RREQ449286	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-29.88	0.00
08/21/2020	PO_POENC	0000371039	10	RREQ449286	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	69.63
08/21/2020	PO_POENC	0000371039	10	RREQ449286	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	69.63
08/21/2020	PO_POENC	0000371039	10	RREQ449286	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371039	10	RREQ449286	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/21/2020	PO_POENC	0000371039	10	RREQ449286	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-64.62	0.00
08/21/2020	PO_POENC	0000371039	11	RREQ449286	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-9.75	0.00
08/21/2020	PO_POENC	0000371039	11	RREQ449286	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	10.51
08/21/2020	PO_POENC	0000371039	11	RREQ449286	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	10.51
08/21/2020	PO_POENC	0000371039	11	RREQ449286	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	11	RREQ449286	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-10.51
08/21/2020	PO_POENC	0000371039	12	RREQ449286	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	8.82
08/21/2020	PO_POENC	0000371039	12	RREQ449286	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	8.82
08/21/2020	PO_POENC	0000371039	12	RREQ449286	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	12	RREQ449286	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	0.00	-8.82
08/21/2020	PO_POENC	0000371039	12	RREQ449286	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	-8.19	0.00
08/21/2020	PO_POENC	0000371039	13	RREQ449286	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	51.01
08/21/2020	PO_POENC	0000371039	13	RREQ449286	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	51.01
08/21/2020	PO_POENC	0000371039	13	RREQ449286	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	13	RREQ449286	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	-51.01
08/21/2020	PO_POENC	0000371039	13	RREQ449286	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-47.34	0.00
08/21/2020	PO_POENC	0000371039	14	RREQ449286	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	13.39
08/21/2020	PO_POENC	0000371039	14	RREQ449286	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	13.39
08/21/2020	PO_POENC	0000371039	14	RREQ449286	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	14	RREQ449286	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	0.00	-13.39
08/21/2020	PO_POENC	0000371039	14	RREQ449286	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-12.43	0.00
08/21/2020	PO_POENC	0000371039	15	RREQ449286	STAPLES DC-001/Hammermill Premium Color Copy 8.5"		0.00	0.00	73.49
08/21/2020	PO_POENC	0000371039	15	RREQ449286	STAPLES DC-001/Hammermill Premium Color Copy 8.5"		0.00	0.00	73.49
08/21/2020	PO_POENC	0000371039	15	RREQ449286	STAPLES DC-001/Hammermill Premium Color Copy 8.5"		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371039	15	RREQ449286	STAPLES DC-001/Hammermill Premium Color Copy 8.5"		0.00	0.00	-73.49
08/21/2020	PO_POENC	0000371039	15	RREQ449286	STAPLES DC-001/Hammermill Premium Color Copy 8.5"		0.00	-68.20	0.00
08/21/2020	REQ_PREENC	REQ449282	1		Staples Contract & Commercial Inc/130430/Pentel Hi		0.00	-41.14	0.00
08/21/2020	REQ_PREENC	REQ449282	1		Staples Contract & Commercial Inc/130430/Pentel Hi		0.00	41.14	0.00
08/21/2020	REQ_PREENC	REQ449282	1		Staples Contract & Commercial Inc/130430/Pentel Hi		0.00	41.14	0.00
08/21/2020	REQ_PREENC	REQ449282	2		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	-85.68	0.00
08/21/2020	REQ_PREENC	REQ449282	2		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	85.68	0.00
08/21/2020	REQ_PREENC	REQ449282	2		Staples Contract & Commercial Inc/130430/Paper Mat		0.00	85.68	0.00
08/21/2020	REQ_PREENC	REQ449282	3		Staples Contract & Commercial Inc/130430/Staples R		0.00	-34.74	0.00
08/21/2020	REQ_PREENC	REQ449282	3		Staples Contract & Commercial Inc/130430/Staples R		0.00	34.74	0.00
08/21/2020	REQ_PREENC	REQ449282	3		Staples Contract & Commercial Inc/130430/Staples R		0.00	34.74	0.00
08/21/2020	REQ_PREENC	REQ449282	4		Staples Contract & Commercial Inc/130430/Ticondero		0.00	-45.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449282	4		Staples Contract & Commercial Inc/130430/Ticondero		0.00		45.90
08/21/2020	REQ_PREENC	REQ449282	4		Staples Contract & Commercial Inc/130430/Ticondero		0.00		45.90
08/21/2020	REQ_PREENC	REQ449282	5		Staples Contract & Commercial Inc/130430/Staples S		0.00		-48.87
08/21/2020	REQ_PREENC	REQ449282	5		Staples Contract & Commercial Inc/130430/Staples S		0.00		48.87
08/21/2020	REQ_PREENC	REQ449282	5		Staples Contract & Commercial Inc/130430/Staples S		0.00		48.87
08/21/2020	REQ_PREENC	REQ449282	6		Staples Contract & Commercial Inc/130430/Staples 1		0.00		-132.30
08/21/2020	REQ_PREENC	REQ449282	6		Staples Contract & Commercial Inc/130430/Staples 1		0.00		132.30
08/21/2020	REQ_PREENC	REQ449282	6		Staples Contract & Commercial Inc/130430/Staples 1		0.00		132.30
08/21/2020	REQ_PREENC	REQ449282	7		Staples Contract & Commercial Inc/130430/Oxford Co		0.00		-127.00
08/21/2020	REQ_PREENC	REQ449282	7		Staples Contract & Commercial Inc/130430/Oxford Co		0.00		127.00
08/21/2020	REQ_PREENC	REQ449282	7		Staples Contract & Commercial Inc/130430/Oxford Co		0.00		127.00
08/21/2020	REQ_PREENC	REQ449282	8		Staples Contract & Commercial Inc/130430/Staples R		0.00		-51.93
08/21/2020	REQ_PREENC	REQ449282	8		Staples Contract & Commercial Inc/130430/Staples R		0.00		51.93
08/21/2020	REQ_PREENC	REQ449282	8		Staples Contract & Commercial Inc/130430/Staples R		0.00		51.93
08/21/2020	REQ_PREENC	REQ449282	9		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00		-8.19
08/21/2020	REQ_PREENC	REQ449282	9		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00		8.19
08/21/2020	REQ_PREENC	REQ449283	1		Staples Contract & Commercial Inc/130430/Staples P		0.00		-121.44
08/21/2020	REQ_PREENC	REQ449283	1		Staples Contract & Commercial Inc/130430/Staples P		0.00		121.44
08/21/2020	REQ_PREENC	REQ449283	1		Staples Contract & Commercial Inc/130430/Staples P		0.00		121.44
08/21/2020	REQ_PREENC	REQ449283	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00		-18.52
08/21/2020	REQ_PREENC	REQ449283	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00		18.52
08/21/2020	REQ_PREENC	REQ449283	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00		18.52
08/21/2020	REQ_PREENC	REQ449283	3		Staples Contract & Commercial Inc/130430/Staples 2		0.00		-18.52
08/21/2020	REQ_PREENC	REQ449283	3		Staples Contract & Commercial Inc/130430/Staples 2		0.00		18.52
08/21/2020	REQ_PREENC	REQ449283	3		Staples Contract & Commercial Inc/130430/Staples 2		0.00		18.52
08/21/2020	REQ_PREENC	REQ449283	4		Staples Contract & Commercial Inc/130430/Staples 2		0.00		-18.52
08/21/2020	REQ_PREENC	REQ449283	4		Staples Contract & Commercial Inc/130430/Staples 2		0.00		18.52
08/21/2020	REQ_PREENC	REQ449283	4		Staples Contract & Commercial Inc/130430/Staples 2		0.00		18.52
08/21/2020	REQ_PREENC	REQ449283	5		Staples Contract & Commercial Inc/130430/Roaring S		0.00		-54.60
08/21/2020	REQ_PREENC	REQ449283	5		Staples Contract & Commercial Inc/130430/Roaring S		0.00		54.60
08/21/2020	REQ_PREENC	REQ449283	5		Staples Contract & Commercial Inc/130430/Roaring S		0.00		54.60
08/21/2020	REQ_PREENC	REQ449283	6		Staples Contract & Commercial Inc/130430/Staples 2		0.00		18.52
08/21/2020	REQ_PREENC	REQ449283	6		Staples Contract & Commercial Inc/130430/Staples 2		0.00		18.52
08/21/2020	REQ_PREENC	REQ449283	6		Staples Contract & Commercial Inc/130430/Staples 2		0.00		-18.52
08/21/2020	REQ_PREENC	REQ449283	7		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00		-40.20
08/21/2020	REQ_PREENC	REQ449283	7		Staples Contract & Commercial Inc/130430/TRU RED 1		0.00		40.20

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_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
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	REQ_PREENC	REQ449283	7		Staples Contract & Commercial Inc/130430/TRU RED 1	0.00	40.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	1		Staples Contract & Commercial Inc/130430/Staples P	0.00	-264.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	1		Staples Contract & Commercial Inc/130430/Staples P	0.00	264.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	1		Staples Contract & Commercial Inc/130430/Staples P	0.00	264.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	2		Staples Contract & Commercial Inc/130430/Exact 30%	0.00	17.91	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	2		Staples Contract & Commercial Inc/130430/Exact 30%	0.00	17.91	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	2		Staples Contract & Commercial Inc/130430/Exact 30%	0.00	-17.91	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	3		Staples Contract & Commercial Inc/130430/Paper Mat	0.00	-95.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	3		Staples Contract & Commercial Inc/130430/Paper Mat	0.00	95.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	3		Staples Contract & Commercial Inc/130430/Paper Mat	0.00	95.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	4		Staples Contract & Commercial Inc/130430/Quartet C	0.00	-182.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	4		Staples Contract & Commercial Inc/130430/Quartet C	0.00	182.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	4		Staples Contract & Commercial Inc/130430/Quartet C	0.00	182.75	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	5		Staples Contract & Commercial Inc/130430/Paper Mat	0.00	-95.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	5		Staples Contract & Commercial Inc/130430/Paper Mat	0.00	95.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	5		Staples Contract & Commercial Inc/130430/Paper Mat	0.00	95.20	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	6		Staples Contract & Commercial Inc/130430/Crayola W	0.00	-185.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	6		Staples Contract & Commercial Inc/130430/Crayola W	0.00	185.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449284	6		Staples Contract & Commercial Inc/130430/Crayola W	0.00	185.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	1		Staples Contract & Commercial Inc/130430/Paper Mat	0.00	-85.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	1		Staples Contract & Commercial Inc/130430/Paper Mat	0.00	85.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	1		Staples Contract & Commercial Inc/130430/Paper Mat	0.00	85.68	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	2		Staples Contract & Commercial Inc/130430/Staples P	0.00	-158.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	2		Staples Contract & Commercial Inc/130430/Staples P	0.00	158.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	2		Staples Contract & Commercial Inc/130430/Staples P	0.00	158.40	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	3		Staples Contract & Commercial Inc/130430/Roaring S	0.00	-91.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	3		Staples Contract & Commercial Inc/130430/Roaring S	0.00	91.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	3		Staples Contract & Commercial Inc/130430/Roaring S	0.00	91.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	4		Staples Contract & Commercial Inc/130430/Staples F	0.00	-10.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	4		Staples Contract & Commercial Inc/130430/Staples F	0.00	10.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	4		Staples Contract & Commercial Inc/130430/Staples F	0.00	10.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	5		Staples Contract & Commercial Inc/130430/Pentel Hi	0.00	41.14	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	5		Staples Contract & Commercial Inc/130430/Pentel Hi	0.00	41.14	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	5		Staples Contract & Commercial Inc/130430/Pentel Hi	0.00	-41.14	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	6		Staples Contract & Commercial Inc/130430/Staples R	0.00	34.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	6		Staples Contract & Commercial Inc/130430/Staples R	0.00	-34.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449286	6		Staples Contract & Commercial Inc/130430/Staples R	0.00	34.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0147	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/21/2020	REQ_PREENC	REQ449286	7		Staples Contract & Commercial Inc/130430/Crayola L					0.00	307.00	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	7		Staples Contract & Commercial Inc/130430/Crayola L					0.00	307.00	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	7		Staples Contract & Commercial Inc/130430/Crayola L					0.00	-307.00	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	8		Staples Contract & Commercial Inc/130430/Post-it S					0.00	71.22	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	8		Staples Contract & Commercial Inc/130430/Post-it S					0.00	71.22	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	8		Staples Contract & Commercial Inc/130430/Post-it S					0.00	-71.22	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	9		Staples Contract & Commercial Inc/130430/Sharpie F					0.00	29.88	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	9		Staples Contract & Commercial Inc/130430/Sharpie F					0.00	29.88	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	9		Staples Contract & Commercial Inc/130430/Sharpie F					0.00	-29.88	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	10		Staples Contract & Commercial Inc/130430/Dixon Tic					0.00	64.62	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	10		Staples Contract & Commercial Inc/130430/Dixon Tic					0.00	64.62	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	10		Staples Contract & Commercial Inc/130430/Dixon Tic					0.00	-64.62	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	11		Staples Contract & Commercial Inc/130430/Pacon Sen					0.00	9.75	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	11		Staples Contract & Commercial Inc/130430/Pacon Sen					0.00	9.75	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	11		Staples Contract & Commercial Inc/130430/Pacon Sen					0.00	-9.75	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	12		Staples Contract & Commercial Inc/130430/Avery Hi-					0.00	8.19	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	12		Staples Contract & Commercial Inc/130430/Avery Hi-					0.00	8.19	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	12		Staples Contract & Commercial Inc/130430/Avery Hi-					0.00	-8.19	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	13		Staples Contract & Commercial Inc/130430/Elmer's D					0.00	47.34	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	13		Staples Contract & Commercial Inc/130430/Elmer's D					0.00	47.34	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	13		Staples Contract & Commercial Inc/130430/Elmer's D					0.00	-47.34	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	14		Staples Contract & Commercial Inc/130430/Staples E					0.00	12.43	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	14		Staples Contract & Commercial Inc/130430/Staples E					0.00	12.43	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	14		Staples Contract & Commercial Inc/130430/Staples E					0.00	-12.43	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	15		Staples Contract & Commercial Inc/130430/Hammermil					0.00	68.20	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	15		Staples Contract & Commercial Inc/130430/Hammermil					0.00	68.20	0.00	0.00	0.00	
08/21/2020	REQ_PREENC	REQ449286	15		Staples Contract & Commercial Inc/130430/Hammermil					0.00	-68.20	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High					0.00	0.00	17.65	0.00	0.00	
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High					0.00	0.00	17.65	0.00	0.00	
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High					0.00	0.00	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High					0.00	0.00	-17.65	0.00	0.00	
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High					0.00	0.00	17.65	0.00	0.00	
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High					0.00	0.00	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High					0.00	0.00	-17.65	0.00	0.00	
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High					0.00	0.00	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371035	1	RREQ449258	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High					0.00	-16.38	0.00	0.00	0.00	
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	132.05	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	132.05	0.00
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-132.05	0.00
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	132.05	0.00
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-132.05	0.00
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	2	RREQ449258	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-122.55	0.00	0.00
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples	Standard 1.5" 3-Ring View B		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples	Standard 1.5" 3-Ring View B		0.00	0.00	-930.79	0.00
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples	Standard 1.5" 3-Ring View B		0.00	0.00	930.79	0.00
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples	Standard 1.5" 3-Ring View B		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples	Standard 1.5" 3-Ring View B		0.00	0.00	-930.79	0.00
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples	Standard 1.5" 3-Ring View B		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples	Standard 1.5" 3-Ring View B		0.00	-863.84	0.00	0.00
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples	Standard 1.5" 3-Ring View B		0.00	0.00	930.79	0.00
08/21/2020	PO_POENC	0000371035	3	RREQ449258	STAPLES DC-001/Staples	Standard 1.5" 3-Ring View B		0.00	0.00	930.79	0.00
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	0.00	92.67	0.00
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	0.00	92.67	0.00
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	0.00	-92.67	0.00
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	0.00	92.67	0.00
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	0.00	-92.67	0.00
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	4	RREQ449258	STAPLES DC-001/Staples	Big Tab Insertable Paper Di		0.00	-86.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples	12" Imperial/Metric Scales		0.00	0.00	290.93	0.00
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples	12" Imperial/Metric Scales		0.00	0.00	290.93	0.00
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples	12" Imperial/Metric Scales		0.00	0.00	-0.02	0.00
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples	12" Imperial/Metric Scales		0.00	0.00	-290.93	0.00
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples	12" Imperial/Metric Scales		0.00	0.00	290.93	0.00
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples	12" Imperial/Metric Scales		0.00	0.00	-0.02	0.00
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples	12" Imperial/Metric Scales		0.00	0.00	-290.93	0.00
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples	12" Imperial/Metric Scales		0.00	0.00	0.02	0.00
08/21/2020	PO_POENC	0000371035	5	RREQ449258	STAPLES DC-001/Staples	12" Imperial/Metric Scales		0.00	-270.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford	Composition Book 7 7/8" x 10		0.00	0.00	130.00	0.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford	Composition Book 7 7/8" x 10		0.00	0.00	130.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00	0.00	-130.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00	0.00	130.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00	0.00	-130.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	6	RREQ449258	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10		0.00	-120.65	0.00
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	174.38
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	174.38
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-174.38
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	174.38
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-174.38
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	7	RREQ449258	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-161.84	0.00
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	144.39
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	144.39
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-144.39
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	144.39
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-144.39
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	8	RREQ449258	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-134.00	0.00
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	0.00	87.28
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	0.00	87.28
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	0.00	-87.28
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	0.00	87.28
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	0.00	-87.28
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371035	9	RREQ449258	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00	-81.00	0.00
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	0.00	489.29
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	0.00	489.29
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	0.00	-489.29

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	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		489.29
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00		-489.29
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	-454.10	0.00
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	-454.10	0.00
08/21/2020	PO_POENC	0000371035	10	RREQ449258	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	454.10	0.00
08/26/2020	AP_VOUCHER	01144294	1	P0000371036	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00	0.00	-44.33
08/26/2020	AP_VOUCHER	01144294	1	P0000371036	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144294	7	P0000371036	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144294	7	P0000371036	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00	0.00	-136.84
08/26/2020	AP_VOUCHER	01144295	3	P0000371035	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144295	3	P0000371035	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-930.79
08/26/2020	AP_VOUCHER	01144295	6	P0000371035	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144295	6	P0000371035	STAPLES DC-001/Oxford Composition Book 7 7/8		0.00	0.00	-130.00
08/26/2020	AP_VOUCHER	01144300	4	P0000371038	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144300	4	P0000371038	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	-55.14
08/26/2020	AP_VOUCHER	01144302	1	P0000371038	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144302	1	P0000371038	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-284.46
08/26/2020	AP_VOUCHER	01144311	1	P0000371037	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144311	1	P0000371037	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-130.85
08/26/2020	AP_VOUCHER	01144317	2	P0000371039	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144317	2	P0000371039	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-170.68
08/26/2020	AP_VOUCHER	01144322	5	P0000371039	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144322	5	P0000371039	STAPLES DC-001/Pentel Hi-Polymer Latex Free B		0.00	0.00	-44.33
08/26/2020	AP_VOUCHER	01144323	2	P0000371036	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144323	2	P0000371036	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-92.32
08/26/2020	AP_VOUCHER	01144323	3	P0000371036	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144323	3	P0000371036	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-37.43
08/26/2020	AP_VOUCHER	01144323	4	P0000371036	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144323	4	P0000371036	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-49.46
08/26/2020	AP_VOUCHER	01144323	5	P0000371036	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144323	5	P0000371036	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-52.66
08/26/2020	AP_VOUCHER	01144323	6	P0000371036	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144323	6	P0000371036	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00	0.00	-142.55
08/26/2020	AP_VOUCHER	01144323	8	P0000371036	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144323	8	P0000371036	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-55.95
08/26/2020	AP_VOUCHER	01144323	9	P0000371036	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144323	9	P0000371036	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	-8.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2020	AP_VOUCHER	01144364	1	P0000371039	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		92.32
08/26/2020	AP_VOUCHER	01144364	1	P0000371039	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	-92.32	0.00
08/26/2020	AP_VOUCHER	01144364	3	P0000371039	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	98.05
08/26/2020	AP_VOUCHER	01144364	3	P0000371039	STAPLES DC-001/Roaring Spring Composition Boo		0.00	-98.05	0.00
08/26/2020	AP_VOUCHER	01144364	4	P0000371039	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	11.40
08/26/2020	AP_VOUCHER	01144364	4	P0000371039	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	-11.40	0.00
08/26/2020	AP_VOUCHER	01144364	6	P0000371039	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	37.43
08/26/2020	AP_VOUCHER	01144364	6	P0000371039	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	-37.43	0.00
08/26/2020	AP_VOUCHER	01144364	7	P0000371039	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	330.79
08/26/2020	AP_VOUCHER	01144364	7	P0000371039	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	-330.79	0.00
08/26/2020	AP_VOUCHER	01144364	8	P0000371039	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00	0.00	76.74
08/26/2020	AP_VOUCHER	01144364	8	P0000371039	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00	-76.74	0.00
08/26/2020	AP_VOUCHER	01144364	9	P0000371039	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	32.20
08/26/2020	AP_VOUCHER	01144364	9	P0000371039	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	-32.20	0.00
08/26/2020	AP_VOUCHER	01144364	10	P0000371039	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	69.63
08/26/2020	AP_VOUCHER	01144364	10	P0000371039	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	-69.63	0.00
08/26/2020	AP_VOUCHER	01144364	11	P0000371039	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	10.51
08/26/2020	AP_VOUCHER	01144364	11	P0000371039	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	-10.51	0.00
08/26/2020	AP_VOUCHER	01144364	12	P0000371039	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	8.82
08/26/2020	AP_VOUCHER	01144364	12	P0000371039	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	-8.82	0.00
08/26/2020	AP_VOUCHER	01144364	13	P0000371039	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	51.01
08/26/2020	AP_VOUCHER	01144364	13	P0000371039	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	-51.01	0.00
08/26/2020	AP_VOUCHER	01144364	14	P0000371039	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	13.39
08/26/2020	AP_VOUCHER	01144364	14	P0000371039	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	-13.39	0.00
08/26/2020	AP_VOUCHER	01144364	15	P0000371039	STAPLES DC-001/Hammermill Premium Color Copy		0.00	0.00	73.49
08/26/2020	AP_VOUCHER	01144364	15	P0000371039	STAPLES DC-001/Hammermill Premium Color Copy		0.00	-73.49	0.00
08/26/2020	AP_VOUCHER	01144299	1	P0000371035	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	0.00	17.65
08/26/2020	AP_VOUCHER	01144299	1	P0000371035	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00	-17.65	0.00
08/26/2020	AP_VOUCHER	01144299	2	P0000371035	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	132.05
08/26/2020	AP_VOUCHER	01144299	2	P0000371035	STAPLES DC-001/TRU RED Composition Notebook		0.00	-132.05	0.00
08/26/2020	AP_VOUCHER	01144299	4	P0000371035	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	92.67
08/26/2020	AP_VOUCHER	01144299	4	P0000371035	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	-92.67	0.00
08/26/2020	AP_VOUCHER	01144299	5	P0000371035	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00	0.00	290.91
08/26/2020	AP_VOUCHER	01144299	5	P0000371035	STAPLES DC-001/Staples 12" Imperial/Metric Sc		0.00	-290.91	0.00
08/26/2020	AP_VOUCHER	01144299	7	P0000371035	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	174.38
08/26/2020	AP_VOUCHER	01144299	7	P0000371035	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	-174.38	0.00
08/26/2020	AP_VOUCHER	01144299	8	P0000371035	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	144.39

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2020	AP_VOUCHER	01144299	8	P0000371035	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
08/26/2020	AP_VOUCHER	01144299	9	P0000371035	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00		0.00
08/26/2020	AP_VOUCHER	01144299	9	P0000371035	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00		0.00
08/26/2020	AP_VOUCHER	01144306	2	P0000371038	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"		0.00		0.00
08/26/2020	AP_VOUCHER	01144306	2	P0000371038	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"		0.00		0.00
08/26/2020	AP_VOUCHER	01144306	3	P0000371038	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
08/26/2020	AP_VOUCHER	01144306	3	P0000371038	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
08/26/2020	AP_VOUCHER	01144306	4	P0000371038	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		0.00
08/26/2020	AP_VOUCHER	01144306	4	P0000371038	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		0.00
08/26/2020	AP_VOUCHER	01144306	5	P0000371038	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/26/2020	AP_VOUCHER	01144306	5	P0000371038	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/26/2020	AP_VOUCHER	01144306	6	P0000371038	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
08/26/2020	AP_VOUCHER	01144306	6	P0000371038	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
08/26/2020	AP_VOUCHER	01144315	2	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/26/2020	AP_VOUCHER	01144315	2	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/26/2020	AP_VOUCHER	01144315	3	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/26/2020	AP_VOUCHER	01144315	3	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/26/2020	AP_VOUCHER	01144315	4	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/26/2020	AP_VOUCHER	01144315	4	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/26/2020	AP_VOUCHER	01144315	5	P0000371037	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
08/26/2020	AP_VOUCHER	01144315	5	P0000371037	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
08/26/2020	AP_VOUCHER	01144315	6	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/26/2020	AP_VOUCHER	01144315	6	P0000371037	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/26/2020	AP_VOUCHER	01144315	7	P0000371037	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
08/26/2020	AP_VOUCHER	01144315	7	P0000371037	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		-47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		-47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		-47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		-47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		-47.76
08/28/2020	REQ_PREENC	REQ449671	1		Staples Contract & Commercial Inc/130430/Exact 30%		0.00		47.76

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

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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	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		-95.16
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		95.16
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		-95.16
09/01/2020	PO_POENC	0000371500	2	RREQ449671	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		84.01
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		84.01
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		-84.01
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		84.01
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00		-84.01
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00	-77.97	0.00
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00	-77.97	0.00
09/01/2020	PO_POENC	0000371500	3	RREQ449671	STAPLES DC-001/Inkology 2 Pocket Poly Portfolios w		0.00	77.97	0.00
09/02/2020	AP_VOUCHER	01145429	1	P0000371500	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"		0.00		0.00
09/02/2020	AP_VOUCHER	01145429	1	P0000371500	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"		0.00		-51.46
09/02/2020	AP_VOUCHER	01145429	2	P0000371500	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
09/02/2020	AP_VOUCHER	01145429	2	P0000371500	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		-95.16
09/10/2020	GL_JOURNAL	PCD0453519	166	WAL-MART #	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	189	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
10/08/2020	REQ_PREENC	REQ451684	1		Graphiques/136464/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-13.30
10/08/2020	REQ_PREENC	REQ451684	1		Graphiques/136464/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.30
10/08/2020	REQ_PREENC	REQ451684	1		Graphiques/136464/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.30
10/09/2020	CM_TRNXTN	0000001953	27405		000000000000001953 RREQ451684 ELEMENTARY PUPIL CU		0.00		0.00
10/09/2020	CM_TRNXTN	0000001953	27405		000000000000001953 RREQ451684 ELEMENTARY PUPIL CU		0.00		-13.30
10/12/2020	GL_JOURNAL	PCD0454727	23	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	43	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	130	SECRETSTOR	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	509	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	579	HEGGERTY L	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/21/2020	REQ_PREENC	REQ452337	1		Staples Contract & Commercial Inc/130430/Staples C		0.00		-125.76
10/21/2020	REQ_PREENC	REQ452337	1		Staples Contract & Commercial Inc/130430/Staples C		0.00		125.76
10/21/2020	REQ_PREENC	REQ452337	1		Staples Contract & Commercial Inc/130430/Staples C		0.00		125.76
10/21/2020	REQ_PREENC	REQ452337	2		Staples Contract & Commercial Inc/130430/Staples M		0.00		-24.16
10/21/2020	REQ_PREENC	REQ452337	2		Staples Contract & Commercial Inc/130430/Staples M		0.00		24.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0147	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/21/2020	REQ_PREENC	REQ452337	2		Staples Contract & Commercial Inc/130430/Staples M		0.00		24.16	0.00	0.00	
10/21/2020	PO_POENC	0000373425	11	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00		-23.27	0.00
10/21/2020	PO_POENC	0000373425	11	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00		0.00	0.00
10/21/2020	PO_POENC	0000373425	11	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00		23.27	0.00
10/21/2020	PO_POENC	0000373425	11	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00		23.27	0.00
10/21/2020	PO_POENC	0000373425	11	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-21.60		0.00	0.00
10/21/2020	PO_POENC	0000373425	12	RREQ452321	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-69.40		0.00	0.00
10/21/2020	PO_POENC	0000373425	12	RREQ452321	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00		-74.78	0.00
10/21/2020	PO_POENC	0000373425	12	RREQ452321	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00		0.00	0.00
10/21/2020	PO_POENC	0000373425	12	RREQ452321	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00		74.78	0.00
10/21/2020	PO_POENC	0000373425	12	RREQ452321	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00		74.78	0.00
10/21/2020	PO_POENC	0000373425	13	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-18.60		0.00	0.00
10/21/2020	PO_POENC	0000373425	13	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00		-20.04	0.00
10/21/2020	PO_POENC	0000373425	13	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00		0.00	0.00
10/21/2020	PO_POENC	0000373425	13	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00		20.04	0.00
10/21/2020	PO_POENC	0000373425	13	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00		20.04	0.00
10/21/2020	PO_POENC	0000373425	14	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-23.08		0.00	0.00
10/21/2020	PO_POENC	0000373425	14	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00		-24.87	0.00
10/21/2020	PO_POENC	0000373425	14	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00		0.00	0.00
10/21/2020	PO_POENC	0000373425	14	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00		24.87	0.00
10/21/2020	PO_POENC	0000373425	14	RREQ452321	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00		24.87	0.00
10/21/2020	PO_POENC	0000373425	15	RREQ452321	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00		15.45	0.00
10/21/2020	PO_POENC	0000373425	15	RREQ452321	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00		15.45	0.00
10/21/2020	PO_POENC	0000373425	15	RREQ452321	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00		0.00	0.00
10/21/2020	PO_POENC	0000373425	15	RREQ452321	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00		-15.45	0.00
10/21/2020	PO_POENC	0000373425	15	RREQ452321	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		-14.34		0.00	0.00
10/21/2020	PO_POENC	0000373425	16	RREQ452321	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00		-16.96		0.00	0.00
10/21/2020	PO_POENC	0000373425	16	RREQ452321	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00		0.00		-18.27	0.00
10/21/2020	PO_POENC	0000373425	16	RREQ452321	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00		0.00		0.00	0.00
10/21/2020	PO_POENC	0000373425	16	RREQ452321	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00		0.00		18.27	0.00
10/21/2020	PO_POENC	0000373425	16	RREQ452321	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00		0.00		18.27	0.00
10/21/2020	PO_POENC	0000373425	17	RREQ452321	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		0.00		12.15	0.00
10/21/2020	PO_POENC	0000373425	17	RREQ452321	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		0.00		-12.15	0.00
10/21/2020	PO_POENC	0000373425	17	RREQ452321	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		0.00		0.00	0.00
10/21/2020	PO_POENC	0000373425	17	RREQ452321	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		0.00		12.15	0.00
10/21/2020	PO_POENC	0000373425	17	RREQ452321	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		-11.28		0.00	0.00
10/21/2020	PO_POENC	0000373425	18	RREQ452321	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-17.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/21/2020	PO_POENC	0000373425	18	RREQ452321	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	0.00	-18.32	0.00	0.00
10/21/2020	PO_POENC	0000373425	18	RREQ452321	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	18	RREQ452321	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	0.00	18.32	0.00	0.00
10/21/2020	PO_POENC	0000373425	18	RREQ452321	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	0.00	18.32	0.00	0.00
10/21/2020	PO_POENC	0000373425	1	RREQ452321	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-77.40	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	1	RREQ452321	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-83.40	0.00	0.00
10/21/2020	PO_POENC	0000373425	1	RREQ452321	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	1	RREQ452321	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	83.40	0.00	0.00
10/21/2020	PO_POENC	0000373425	1	RREQ452321	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	83.40	0.00	0.00
10/21/2020	PO_POENC	0000373425	2	RREQ452321	STAPLES DC-001/Roaring Spring Composition Book 8-1					0.00	0.00	147.08	0.00	0.00
10/21/2020	PO_POENC	0000373425	2	RREQ452321	STAPLES DC-001/Roaring Spring Composition Book 8-1					0.00	0.00	147.08	0.00	0.00
10/21/2020	PO_POENC	0000373425	2	RREQ452321	STAPLES DC-001/Roaring Spring Composition Book 8-1					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	2	RREQ452321	STAPLES DC-001/Roaring Spring Composition Book 8-1					0.00	0.00	-147.08	0.00	0.00
10/21/2020	PO_POENC	0000373425	2	RREQ452321	STAPLES DC-001/Roaring Spring Composition Book 8-1					0.00	-136.50	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	2	RREQ452321	STAPLES DC-001/Roaring Spring Composition Book 8-1					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	2	RREQ452321	STAPLES DC-001/Roaring Spring Composition Book 8-1					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	2	RREQ452321	STAPLES DC-001/Roaring Spring Composition Book 8-1					0.00	-20.68	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	3	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy					0.00	0.00	-22.28	0.00	0.00
10/21/2020	PO_POENC	0000373425	3	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	3	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy					0.00	0.00	22.28	0.00	0.00
10/21/2020	PO_POENC	0000373425	3	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy					0.00	0.00	22.28	0.00	0.00
10/21/2020	PO_POENC	0000373425	4	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy					0.00	0.00	-43.92	0.00	0.00
10/21/2020	PO_POENC	0000373425	4	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	4	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy					0.00	0.00	43.92	0.00	0.00
10/21/2020	PO_POENC	0000373425	4	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy					0.00	0.00	43.92	0.00	0.00
10/21/2020	PO_POENC	0000373425	4	RREQ452321	STAPLES DC-001/Cream Manila Drawing Paper Economy					0.00	-40.76	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	5	RREQ452321	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	-35.85	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	5	RREQ452321	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	-38.63	0.00	0.00
10/21/2020	PO_POENC	0000373425	5	RREQ452321	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	5	RREQ452321	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	38.63	0.00	0.00
10/21/2020	PO_POENC	0000373425	5	RREQ452321	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00	0.00	38.63	0.00	0.00
10/21/2020	PO_POENC	0000373425	6	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	-34.91	0.00	0.00
10/21/2020	PO_POENC	0000373425	6	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	6	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	34.91	0.00	0.00
10/21/2020	PO_POENC	0000373425	6	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	34.91	0.00	0.00
10/21/2020	PO_POENC	0000373425	6	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	-32.40	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	7	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	69.82	0.00	0.00
10/21/2020	PO_POENC	0000373425	7	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	69.82	0.00	0.00
10/21/2020	PO_POENC	0000373425	7	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2020	PO_POENC	0000373425	7	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
10/21/2020	PO_POENC	0000373425	7	RREQ452321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-64.80	0.00
10/21/2020	PO_POENC	0000373425	8	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
10/21/2020	PO_POENC	0000373425	8	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-38.57
10/21/2020	PO_POENC	0000373425	8	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	8	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
10/21/2020	PO_POENC	0000373425	8	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
10/21/2020	PO_POENC	0000373425	9	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	38.57
10/21/2020	PO_POENC	0000373425	9	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	38.57
10/21/2020	PO_POENC	0000373425	9	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	9	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-38.57
10/21/2020	PO_POENC	0000373425	9	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-35.80	0.00
10/21/2020	PO_POENC	0000373425	10	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
10/21/2020	PO_POENC	0000373425	10	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-38.57
10/21/2020	PO_POENC	0000373425	10	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373425	10	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
10/21/2020	PO_POENC	0000373425	10	RREQ452321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
10/21/2020	REQ_PREENC	REQ452321	1		Staples Contract & Commercial Inc/130430/TRU RED C		0.00	-77.40	0.00
10/21/2020	REQ_PREENC	REQ452321	1		Staples Contract & Commercial Inc/130430/TRU RED C		0.00	77.40	0.00
10/21/2020	REQ_PREENC	REQ452321	1		Staples Contract & Commercial Inc/130430/TRU RED C		0.00	77.40	0.00
10/21/2020	REQ_PREENC	REQ452321	2		Staples Contract & Commercial Inc/130430/Roaring S		0.00	136.50	0.00
10/21/2020	REQ_PREENC	REQ452321	2		Staples Contract & Commercial Inc/130430/Roaring S		0.00	136.50	0.00
10/21/2020	REQ_PREENC	REQ452321	2		Staples Contract & Commercial Inc/130430/Roaring S		0.00	-136.50	0.00
10/21/2020	REQ_PREENC	REQ452321	3		Staples Contract & Commercial Inc/130430/Cream Man		0.00	-20.68	0.00
10/21/2020	REQ_PREENC	REQ452321	3		Staples Contract & Commercial Inc/130430/Cream Man		0.00	20.68	0.00
10/21/2020	REQ_PREENC	REQ452321	3		Staples Contract & Commercial Inc/130430/Cream Man		0.00	20.68	0.00
10/21/2020	REQ_PREENC	REQ452321	4		Staples Contract & Commercial Inc/130430/Cream Man		0.00	-40.76	0.00
10/21/2020	REQ_PREENC	REQ452321	4		Staples Contract & Commercial Inc/130430/Cream Man		0.00	40.76	0.00
10/21/2020	REQ_PREENC	REQ452321	4		Staples Contract & Commercial Inc/130430/Cream Man		0.00	40.76	0.00
10/21/2020	REQ_PREENC	REQ452321	5		Staples Contract & Commercial Inc/130430/SunWorks		0.00	-35.85	0.00
10/21/2020	REQ_PREENC	REQ452321	5		Staples Contract & Commercial Inc/130430/SunWorks		0.00	35.85	0.00
10/21/2020	REQ_PREENC	REQ452321	5		Staples Contract & Commercial Inc/130430/SunWorks		0.00	35.85	0.00
10/21/2020	REQ_PREENC	REQ452321	6		Staples Contract & Commercial Inc/130430/Riverside		0.00	-32.40	0.00
10/21/2020	REQ_PREENC	REQ452321	6		Staples Contract & Commercial Inc/130430/Riverside		0.00	32.40	0.00
10/21/2020	REQ_PREENC	REQ452321	6		Staples Contract & Commercial Inc/130430/Riverside		0.00	32.40	0.00
10/21/2020	REQ_PREENC	REQ452321	7		Staples Contract & Commercial Inc/130430/Riverside		0.00	-64.80	0.00
10/21/2020	REQ_PREENC	REQ452321	7		Staples Contract & Commercial Inc/130430/Riverside		0.00	64.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
10/21/2020	REQ_PREENC	REQ452321	7		Staples Contract & Commercial Inc/130430/Riverside				0.00		64.80		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	8		Staples Contract & Commercial Inc/130430/SunWorks				0.00		-35.80		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	8		Staples Contract & Commercial Inc/130430/SunWorks				0.00		35.80		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	8		Staples Contract & Commercial Inc/130430/SunWorks				0.00		35.80		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	9		Staples Contract & Commercial Inc/130430/SunWorks				0.00		35.80		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	9		Staples Contract & Commercial Inc/130430/SunWorks				0.00		35.80		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	9		Staples Contract & Commercial Inc/130430/SunWorks				0.00		-35.80		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	10		Staples Contract & Commercial Inc/130430/SunWorks				0.00		-35.80		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	10		Staples Contract & Commercial Inc/130430/SunWorks				0.00		35.80		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	10		Staples Contract & Commercial Inc/130430/SunWorks				0.00		35.80		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	11		Staples Contract & Commercial Inc/130430/Riverside				0.00		-21.60		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	11		Staples Contract & Commercial Inc/130430/Riverside				0.00		21.60		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	11		Staples Contract & Commercial Inc/130430/Riverside				0.00		21.60		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	12		Staples Contract & Commercial Inc/130430/Staples W				0.00		-69.40		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	12		Staples Contract & Commercial Inc/130430/Staples W				0.00		69.40		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	12		Staples Contract & Commercial Inc/130430/Staples W				0.00		69.40		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	13		Staples Contract & Commercial Inc/130430/Staples R				0.00		-18.60		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	13		Staples Contract & Commercial Inc/130430/Staples R				0.00		18.60		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	13		Staples Contract & Commercial Inc/130430/Staples R				0.00		18.60		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	14		Staples Contract & Commercial Inc/130430/Staples R				0.00		-23.08		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	14		Staples Contract & Commercial Inc/130430/Staples R				0.00		23.08		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	14		Staples Contract & Commercial Inc/130430/Staples R				0.00		23.08		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	15		Staples Contract & Commercial Inc/130430/TRU RED P				0.00		-14.34		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	15		Staples Contract & Commercial Inc/130430/TRU RED P				0.00		14.34		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	15		Staples Contract & Commercial Inc/130430/TRU RED P				0.00		14.34		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	16		Staples Contract & Commercial Inc/130430/TRU RED P				0.00		-16.96		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	16		Staples Contract & Commercial Inc/130430/TRU RED P				0.00		16.96		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	16		Staples Contract & Commercial Inc/130430/TRU RED P				0.00		16.96		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	17		Staples Contract & Commercial Inc/130430/Empire Le				0.00		-11.28		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	17		Staples Contract & Commercial Inc/130430/Empire Le				0.00		11.28		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	17		Staples Contract & Commercial Inc/130430/Empire Le				0.00		11.28		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	18		Staples Contract & Commercial Inc/130430/Staples G				0.00		-17.00		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	18		Staples Contract & Commercial Inc/130430/Staples G				0.00		17.00		0.00	0.00	
10/21/2020	REQ_PREENC	REQ452321	18		Staples Contract & Commercial Inc/130430/Staples G				0.00		17.00		0.00	0.00	
10/22/2020	PO_POENC	0000373466	1	RREQ452337	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-125.76		0.00	0.00	
10/22/2020	PO_POENC	0000373466	1	RREQ452337	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00		-135.51	0.00	
10/22/2020	PO_POENC	0000373466	1	RREQ452337	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/22/2020	PO_POENC	0000373466	1	RREQ452337	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/22/2020	PO_POENC	0000373466	1	RREQ452337	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/22/2020	PO_POENC	0000373466	2	RREQ452337	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		0.00
10/22/2020	PO_POENC	0000373466	2	RREQ452337	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		0.00
10/22/2020	PO_POENC	0000373466	2	RREQ452337	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		0.00
10/22/2020	PO_POENC	0000373466	2	RREQ452337	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		0.00
10/22/2020	PO_POENC	0000373466	2	RREQ452337	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		0.00
10/22/2020	PO_POENC	0000373470	1	RREQ452393	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
10/22/2020	PO_POENC	0000373470	1	RREQ452393	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
10/22/2020	PO_POENC	0000373470	1	RREQ452393	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
10/22/2020	PO_POENC	0000373470	1	RREQ452393	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
10/22/2020	PO_POENC	0000373470	1	RREQ452393	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
10/22/2020	PO_POENC	0000373470	1	RREQ452393	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
10/22/2020	PO_POENC	0000373470	2	RREQ452393	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
10/22/2020	PO_POENC	0000373470	2	RREQ452393	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
10/22/2020	PO_POENC	0000373470	2	RREQ452393	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
10/22/2020	PO_POENC	0000373470	2	RREQ452393	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
10/22/2020	REQ_PREENC	REQ452393	1		Staples Contract & Commercial Inc/130430/SunWorks		0.00		0.00
10/22/2020	REQ_PREENC	REQ452393	1		Staples Contract & Commercial Inc/130430/SunWorks		0.00		0.00
10/22/2020	REQ_PREENC	REQ452393	1		Staples Contract & Commercial Inc/130430/SunWorks		0.00		0.00
10/22/2020	REQ_PREENC	REQ452393	2		Staples Contract & Commercial Inc/130430/Elmer's S		0.00		0.00
10/22/2020	REQ_PREENC	REQ452393	2		Staples Contract & Commercial Inc/130430/Elmer's S		0.00		0.00
10/22/2020	REQ_PREENC	REQ452393	2		Staples Contract & Commercial Inc/130430/Elmer's S		0.00		0.00
10/23/2020	AP_VOUCHER	01152704	11	P0000373425	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00		0.00
10/23/2020	AP_VOUCHER	01152704	11	P0000373425	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00		0.00
10/23/2020	AP_VOUCHER	01152705	3	P0000373425	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00		0.00
10/23/2020	AP_VOUCHER	01152705	3	P0000373425	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00		0.00
10/24/2020	AP_VOUCHER	01153048	12	P0000373425	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
10/24/2020	AP_VOUCHER	01153048	12	P0000373425	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
10/24/2020	AP_VOUCHER	01153053	1	P0000373470	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
10/24/2020	AP_VOUCHER	01153053	1	P0000373470	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
10/24/2020	AP_VOUCHER	01153053	2	P0000373470	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00
10/24/2020	AP_VOUCHER	01153053	2	P0000373470	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00
10/24/2020	AP_VOUCHER	01153054	1	P0000373425	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/24/2020	AP_VOUCHER	01153054	1	P0000373425	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/24/2020	AP_VOUCHER	01153054	2	P0000373425	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
10/24/2020	AP_VOUCHER	01153054	2	P0000373425	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/24/2020	AP_VOUCHER	01153054	4	P0000373425	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	43.92
10/24/2020	AP_VOUCHER	01153054	4	P0000373425	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	-43.92
10/24/2020	AP_VOUCHER	01153054	5	P0000373425	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-38.63
10/24/2020	AP_VOUCHER	01153054	5	P0000373425	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	38.63
10/24/2020	AP_VOUCHER	01153054	6	P0000373425	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-34.91
10/24/2020	AP_VOUCHER	01153054	6	P0000373425	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	34.91
10/24/2020	AP_VOUCHER	01153054	7	P0000373425	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-69.82
10/24/2020	AP_VOUCHER	01153054	7	P0000373425	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	69.82
10/24/2020	AP_VOUCHER	01153054	8	P0000373425	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-38.57
10/24/2020	AP_VOUCHER	01153054	8	P0000373425	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	38.57
10/24/2020	AP_VOUCHER	01153054	9	P0000373425	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-38.57
10/24/2020	AP_VOUCHER	01153054	9	P0000373425	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	38.57
10/24/2020	AP_VOUCHER	01153054	10	P0000373425	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-38.57
10/24/2020	AP_VOUCHER	01153054	10	P0000373425	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	38.57
10/24/2020	AP_VOUCHER	01153054	13	P0000373425	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-20.04
10/24/2020	AP_VOUCHER	01153054	13	P0000373425	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	20.04
10/24/2020	AP_VOUCHER	01153054	14	P0000373425	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-24.87
10/24/2020	AP_VOUCHER	01153054	14	P0000373425	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	24.87
10/24/2020	AP_VOUCHER	01153054	15	P0000373425	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	-15.45
10/24/2020	AP_VOUCHER	01153054	15	P0000373425	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	15.45
10/24/2020	AP_VOUCHER	01153054	16	P0000373425	STAPLES DC-001/TRU RED Permanent Markers Ult		0.00	0.00	-18.27
10/24/2020	AP_VOUCHER	01153054	16	P0000373425	STAPLES DC-001/TRU RED Permanent Markers Ult		0.00	0.00	18.27
10/24/2020	AP_VOUCHER	01153054	18	P0000373425	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	-18.32
10/24/2020	AP_VOUCHER	01153054	18	P0000373425	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	18.32
10/24/2020	AP_VOUCHER	01153057	1	P0000373466	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153057	1	P0000373466	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-135.51
10/24/2020	AP_VOUCHER	01153057	2	P0000373466	STAPLES DC-001/Staples Memory Foam Keyboard W		0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153057	2	P0000373466	STAPLES DC-001/Staples Memory Foam Keyboard W		0.00	0.00	-26.03
10/30/2020	AP_VOUCHER	01153882	17	P0000373425	STAPLES DC-001/Empire Level Safety Barricade		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153882	17	P0000373425	STAPLES DC-001/Empire Level Safety Barricade		0.00	0.00	-12.15
11/10/2020	GL_JOURNAL	UTX0456186	65	TEACHERSPA	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	152	TEACHERSPA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	388	STAPLES	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	514	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	557	STAPLES DI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374117	1	RREQ453318	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	8.91
11/13/2020	PO_POENC	0000374117	1	RREQ453318	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-8.27	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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		
0147	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/13/2020	PO_POENC	0000374117	1	RREQ453318	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	-8.91	0.00
11/13/2020	PO_POENC	0000374117	1	RREQ453318	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374117	1	RREQ453318	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs	0.00	0.00	8.91	0.00
11/13/2020	PO_POENC	0000374117	2	RREQ453318	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.	0.00	-7.45	0.00	0.00
11/13/2020	PO_POENC	0000374117	2	RREQ453318	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.	0.00	0.00	-8.03	0.00
11/13/2020	PO_POENC	0000374117	2	RREQ453318	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.	0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374117	2	RREQ453318	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.	0.00	0.00	8.03	0.00
11/13/2020	PO_POENC	0000374117	2	RREQ453318	STAPLES DC-001/Astrobrights	Colored Paper 24 lbs.	0.00	0.00	8.03	0.00
11/13/2020	PO_POENC	0000374117	3	RREQ453318	STAPLES DC-001/JAM Paper Colored	65lb Cardstock 8.	0.00	-17.99	0.00	0.00
11/13/2020	PO_POENC	0000374117	3	RREQ453318	STAPLES DC-001/JAM Paper Colored	65lb Cardstock 8.	0.00	0.00	-19.38	0.00
11/13/2020	PO_POENC	0000374117	3	RREQ453318	STAPLES DC-001/JAM Paper Colored	65lb Cardstock 8.	0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374117	3	RREQ453318	STAPLES DC-001/JAM Paper Colored	65lb Cardstock 8.	0.00	0.00	19.38	0.00
11/13/2020	PO_POENC	0000374117	3	RREQ453318	STAPLES DC-001/JAM Paper Colored	65lb Cardstock 8.	0.00	0.00	19.38	0.00
11/13/2020	PO_POENC	0000374117	4	RREQ453318	STAPLES DC-001/Staples Clasp & Moistenable	Glue Ca	0.00	-94.32	0.00	0.00
11/13/2020	PO_POENC	0000374117	4	RREQ453318	STAPLES DC-001/Staples Clasp & Moistenable	Glue Ca	0.00	0.00	-101.63	0.00
11/13/2020	PO_POENC	0000374117	4	RREQ453318	STAPLES DC-001/Staples Clasp & Moistenable	Glue Ca	0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374117	4	RREQ453318	STAPLES DC-001/Staples Clasp & Moistenable	Glue Ca	0.00	0.00	101.63	0.00
11/13/2020	PO_POENC	0000374117	4	RREQ453318	STAPLES DC-001/Staples Clasp & Moistenable	Glue Ca	0.00	0.00	101.63	0.00
11/13/2020	REQ_PREENC	REQ453318	1		Staples Contract & Commercial Inc/130430/Astrobrig		0.00	-8.27	0.00	0.00
11/13/2020	REQ_PREENC	REQ453318	1		Staples Contract & Commercial Inc/130430/Astrobrig		0.00	8.27	0.00	0.00
11/13/2020	REQ_PREENC	REQ453318	1		Staples Contract & Commercial Inc/130430/Astrobrig		0.00	8.27	0.00	0.00
11/13/2020	REQ_PREENC	REQ453318	2		Staples Contract & Commercial Inc/130430/Astrobrig		0.00	-7.45	0.00	0.00
11/13/2020	REQ_PREENC	REQ453318	2		Staples Contract & Commercial Inc/130430/Astrobrig		0.00	7.45	0.00	0.00
11/13/2020	REQ_PREENC	REQ453318	2		Staples Contract & Commercial Inc/130430/Astrobrig		0.00	7.45	0.00	0.00
11/13/2020	REQ_PREENC	REQ453318	3		Staples Contract & Commercial Inc/130430/JAM Paper		0.00	-17.99	0.00	0.00
11/13/2020	REQ_PREENC	REQ453318	3		Staples Contract & Commercial Inc/130430/JAM Paper		0.00	17.99	0.00	0.00
11/13/2020	REQ_PREENC	REQ453318	3		Staples Contract & Commercial Inc/130430/JAM Paper		0.00	17.99	0.00	0.00
11/13/2020	REQ_PREENC	REQ453318	4		Staples Contract & Commercial Inc/130430/Staples C		0.00	-94.32	0.00	0.00
11/13/2020	REQ_PREENC	REQ453318	4		Staples Contract & Commercial Inc/130430/Staples C		0.00	94.32	0.00	0.00
11/13/2020	REQ_PREENC	REQ453318	4		Staples Contract & Commercial Inc/130430/Staples C		0.00	94.32	0.00	0.00
11/18/2020	AP_VOUCHER	01156260	1	P0000374117	STAPLES DC-001/Astrobrights	Cardstock Paper	0.00	0.00	0.00	8.91
11/18/2020	AP_VOUCHER	01156260	1	P0000374117	STAPLES DC-001/Astrobrights	Cardstock Paper	0.00	0.00	-8.91	0.00
11/18/2020	AP_VOUCHER	01156260	2	P0000374117	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	-8.03	0.00
11/18/2020	AP_VOUCHER	01156260	2	P0000374117	STAPLES DC-001/Astrobrights	Colored Paper 24	0.00	0.00	0.00	8.03
11/18/2020	AP_VOUCHER	01156260	4	P0000374117	STAPLES DC-001/Staples Clasp & Moistenable	Gl	0.00	0.00	-101.63	0.00
11/18/2020	AP_VOUCHER	01156260	4	P0000374117	STAPLES DC-001/Staples Clasp & Moistenable	Gl	0.00	0.00	0.00	101.63
12/02/2020	AP_VOUCHER	01157922	3	P0000374117	STAPLES DC-001/JAM Paper Colored	65lb Cardsto	0.00	0.00	0.00	19.38

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

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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	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/02/2020	AP_VOUCHER	01157922	3	P0000374117	STAPLES DC-001/JAM Paper Colored 65lb Cardsto		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	295	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	-19.38
12/21/2020	GL_JOURNAL	PCD0458238	520	SPELLLCITY	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	521	SPELLLCITY	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	536	SPELLLCITY	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	537	SPELLLCITY	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	538	SPELLLCITY	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
01/04/2021	REQ_PREENC	REQ454762	1		Staples Contract & Commercial Inc/130430/Staples C		0.00	78.60	0.00
01/04/2021	REQ_PREENC	REQ454762	1		Staples Contract & Commercial Inc/130430/Staples C		0.00	78.60	0.00
01/04/2021	REQ_PREENC	REQ454762	1		Staples Contract & Commercial Inc/130430/Staples C		0.00	-78.60	0.00
01/04/2021	REQ_PREENC	REQ454762	2		Staples Contract & Commercial Inc/130430/Crayola C		0.00	39.30	0.00
01/04/2021	REQ_PREENC	REQ454762	2		Staples Contract & Commercial Inc/130430/Crayola C		0.00	39.30	0.00
01/04/2021	REQ_PREENC	REQ454762	2		Staples Contract & Commercial Inc/130430/Crayola C		0.00	-39.30	0.00
01/04/2021	REQ_PREENC	REQ454762	3		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00	6.18	0.00
01/04/2021	REQ_PREENC	REQ454762	3		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00	6.18	0.00
01/04/2021	REQ_PREENC	REQ454762	3		Staples Contract & Commercial Inc/130430/Avery Hi-		0.00	-6.18	0.00
01/04/2021	REQ_PREENC	REQ454762	4		Staples Contract & Commercial Inc/130430/BIC Round		0.00	5.94	0.00
01/04/2021	REQ_PREENC	REQ454762	4		Staples Contract & Commercial Inc/130430/BIC Round		0.00	5.94	0.00
01/04/2021	REQ_PREENC	REQ454762	4		Staples Contract & Commercial Inc/130430/BIC Round		0.00	-5.94	0.00
01/04/2021	REQ_PREENC	REQ454762	5		Staples Contract & Commercial Inc/130430/Quartet C		0.00	54.11	0.00
01/04/2021	REQ_PREENC	REQ454762	5		Staples Contract & Commercial Inc/130430/Quartet C		0.00	54.11	0.00
01/04/2021	REQ_PREENC	REQ454762	5		Staples Contract & Commercial Inc/130430/Quartet C		0.00	-54.11	0.00
01/05/2021	PO_POENC	0000375128	1	RREQ454762	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	84.69
01/05/2021	PO_POENC	0000375128	1	RREQ454762	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	84.69
01/05/2021	PO_POENC	0000375128	1	RREQ454762	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375128	1	RREQ454762	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-84.69
01/05/2021	PO_POENC	0000375128	1	RREQ454762	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-78.60	0.00
01/05/2021	PO_POENC	0000375128	2	RREQ454762	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	42.35
01/05/2021	PO_POENC	0000375128	2	RREQ454762	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	42.35
01/05/2021	PO_POENC	0000375128	2	RREQ454762	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375128	2	RREQ454762	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-42.35
01/05/2021	PO_POENC	0000375128	2	RREQ454762	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-39.30	0.00
01/05/2021	PO_POENC	0000375128	3	RREQ454762	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	6.66
01/05/2021	PO_POENC	0000375128	3	RREQ454762	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	6.66
01/05/2021	PO_POENC	0000375128	3	RREQ454762	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375128	3	RREQ454762	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	-6.66
01/05/2021	PO_POENC	0000375128	3	RREQ454762	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-6.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/05/2021	PO_POENC	0000375128	4	RREQ454762	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
01/05/2021	PO_POENC	0000375128	4	RREQ454762	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
01/05/2021	PO_POENC	0000375128	4	RREQ454762	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
01/05/2021	PO_POENC	0000375128	4	RREQ454762	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
01/05/2021	PO_POENC	0000375128	4	RREQ454762	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-5.94	0.00
01/05/2021	PO_POENC	0000375128	5	RREQ454762	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		58.30
01/05/2021	PO_POENC	0000375128	5	RREQ454762	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		58.30
01/05/2021	PO_POENC	0000375128	5	RREQ454762	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
01/05/2021	PO_POENC	0000375128	5	RREQ454762	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
01/05/2021	PO_POENC	0000375128	5	RREQ454762	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		-58.30
01/05/2021	PO_POENC	0000375128	5	RREQ454762	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00	-54.11	0.00
01/08/2021	AP_VOUCHER	01161959	1	P0000375128	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
01/08/2021	AP_VOUCHER	01161959	1	P0000375128	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-84.69
01/08/2021	AP_VOUCHER	01161959	2	P0000375128	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
01/08/2021	AP_VOUCHER	01161959	2	P0000375128	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-42.35
01/08/2021	AP_VOUCHER	01161959	3	P0000375128	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00
01/08/2021	AP_VOUCHER	01161959	3	P0000375128	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		-6.66
01/08/2021	AP_VOUCHER	01161959	4	P0000375128	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
01/08/2021	AP_VOUCHER	01161959	4	P0000375128	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		-6.40
01/08/2021	AP_VOUCHER	01161959	5	P0000375128	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		0.00
01/08/2021	AP_VOUCHER	01161959	5	P0000375128	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		-58.30
01/22/2021	REQ_PREENC	REQ455567	1		Staples Contract & Commercial Inc/130430/Teacher C		0.00	19.49	0.00
01/22/2021	REQ_PREENC	REQ455567	2		Staples Contract & Commercial Inc/130430/Crayola C		0.00	117.90	0.00
01/22/2021	REQ_PREENC	REQ455567	3		Staples Contract & Commercial Inc/130430/Crayola K		0.00	153.00	0.00
01/22/2021	REQ_PREENC	REQ455567	4		Staples Contract & Commercial Inc/130430/TRU RED C		0.00	60.30	0.00
01/22/2021	REQ_PREENC	REQ455567	5		Staples Contract & Commercial Inc/130430/Quartet C		0.00	92.76	0.00
01/22/2021	REQ_PREENC	REQ455567	6		Staples Contract & Commercial Inc/130430/Ziploc St		0.00	20.58	0.00
01/22/2021	PO_POENC	0000375668	1	RREQ455567	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00	0.00	21.00
01/22/2021	PO_POENC	0000375668	1	RREQ455567	STAPLES DC-001/Teacher Created Resources STEM Basi		0.00	-19.49	0.00
01/22/2021	PO_POENC	0000375668	2	RREQ455567	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		127.04
01/22/2021	PO_POENC	0000375668	2	RREQ455567	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
01/22/2021	PO_POENC	0000375668	3	RREQ455567	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		164.86
01/22/2021	PO_POENC	0000375668	3	RREQ455567	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-153.00	0.00
01/22/2021	PO_POENC	0000375668	4	RREQ455567	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		64.97
01/22/2021	PO_POENC	0000375668	4	RREQ455567	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-60.30	0.00
01/22/2021	PO_POENC	0000375668	5	RREQ455567	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		99.95
01/22/2021	PO_POENC	0000375668	5	RREQ455567	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00	-92.76	0.00
01/22/2021	PO_POENC	0000375668	6	RREQ455567	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		22.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/22/2021	PO_POENC	0000375668	6	RREQ455567	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	-20.58
01/22/2021	REQ_PREENC	REQ455573	1		Staples Contract & Commercial Inc/130430/Staples E			0.00	4.07
01/22/2021	REQ_PREENC	REQ455573	1		Staples Contract & Commercial Inc/130430/Staples E			0.00	4.07
01/22/2021	REQ_PREENC	REQ455573	1		Staples Contract & Commercial Inc/130430/Staples E			0.00	-4.07
01/23/2021	PO_POENC	0000375682	1	RREQ455573	STAPLES DC-001/Staples Economy Rubber Bands #16 1			0.00	0.00
01/23/2021	PO_POENC	0000375682	1	RREQ455573	STAPLES DC-001/Staples Economy Rubber Bands #16 1			0.00	0.00
01/23/2021	PO_POENC	0000375682	1	RREQ455573	STAPLES DC-001/Staples Economy Rubber Bands #16 1			0.00	0.00
01/23/2021	PO_POENC	0000375682	1	RREQ455573	STAPLES DC-001/Staples Economy Rubber Bands #16 1			0.00	0.00
01/23/2021	PO_POENC	0000375682	1	RREQ455573	STAPLES DC-001/Staples Economy Rubber Bands #16 1			0.00	-4.39
01/23/2021	PO_POENC	0000375682	1	RREQ455573	STAPLES DC-001/Staples Economy Rubber Bands #16 1			0.00	-4.07
01/26/2021	AP_VOUCHER	01164453	5	P0000375668	STAPLES DC-001/Quartet Classic Dry Erase Mark			0.00	0.00
01/26/2021	AP_VOUCHER	01164453	5	P0000375668	STAPLES DC-001/Quartet Classic Dry Erase Mark			0.00	0.00
01/27/2021	AP_VOUCHER	01164602	1	P0000375682	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
01/27/2021	AP_VOUCHER	01164602	1	P0000375682	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
01/27/2021	AP_VOUCHER	01164621	2	P0000375668	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
01/27/2021	AP_VOUCHER	01164621	2	P0000375668	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
01/27/2021	AP_VOUCHER	01164621	3	P0000375668	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
01/27/2021	AP_VOUCHER	01164621	3	P0000375668	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
01/27/2021	AP_VOUCHER	01164621	6	P0000375668	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00
01/27/2021	AP_VOUCHER	01164621	6	P0000375668	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00	0.00
01/28/2021	PO_POENC	0000375859	1	RREQ455851	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
01/28/2021	PO_POENC	0000375859	1	RREQ455851	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
01/28/2021	PO_POENC	0000375859	1	RREQ455851	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
01/28/2021	PO_POENC	0000375859	1	RREQ455851	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
01/28/2021	PO_POENC	0000375859	1	RREQ455851	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-101.30
01/28/2021	PO_POENC	0000375859	2	RREQ455851	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
01/28/2021	PO_POENC	0000375859	2	RREQ455851	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
01/28/2021	PO_POENC	0000375859	2	RREQ455851	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
01/28/2021	PO_POENC	0000375859	2	RREQ455851	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00
01/28/2021	PO_POENC	0000375859	2	RREQ455851	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	-15.42
01/28/2021	PO_POENC	0000375859	3	RREQ455851	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
01/28/2021	PO_POENC	0000375859	3	RREQ455851	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
01/28/2021	PO_POENC	0000375859	3	RREQ455851	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
01/28/2021	PO_POENC	0000375859	3	RREQ455851	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
01/28/2021	PO_POENC	0000375859	3	RREQ455851	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-169.38
01/28/2021	PO_POENC	0000375859	3	RREQ455851	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-157.20
01/28/2021	REQ_PREENC	REQ455851	1		Staples Contract & Commercial Inc/130430/Paper Mat			0.00	101.30
01/28/2021	REQ_PREENC	REQ455851	1		Staples Contract & Commercial Inc/130430/Paper Mat			0.00	101.30
01/28/2021	REQ_PREENC	REQ455851	1		Staples Contract & Commercial Inc/130430/Paper Mat			0.00	-101.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/28/2021	REQ_PREENC	REQ455851	2		Staples Contract & Commercial Inc/130430/Staples C		0.00		15.42
01/28/2021	REQ_PREENC	REQ455851	2		Staples Contract & Commercial Inc/130430/Staples C		0.00		15.42
01/28/2021	REQ_PREENC	REQ455851	2		Staples Contract & Commercial Inc/130430/Staples C		0.00		-15.42
01/28/2021	REQ_PREENC	REQ455851	3		Staples Contract & Commercial Inc/130430/Staples C		0.00		157.20
01/28/2021	REQ_PREENC	REQ455851	3		Staples Contract & Commercial Inc/130430/Staples C		0.00		157.20
01/28/2021	REQ_PREENC	REQ455851	3		Staples Contract & Commercial Inc/130430/Staples C		0.00		-157.20
01/30/2021	AP_VOUCHER	01165167	1	P0000375859	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
01/30/2021	AP_VOUCHER	01165167	1	P0000375859	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
01/30/2021	AP_VOUCHER	01165167	2	P0000375859	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
01/30/2021	AP_VOUCHER	01165167	2	P0000375859	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
01/30/2021	AP_VOUCHER	01165167	3	P0000375859	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
01/30/2021	AP_VOUCHER	01165167	3	P0000375859	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
02/06/2021	AP_VOUCHER	01166082	1	P0000375668	STAPLES DC-001/Teacher Created Resources STEM		0.00		0.00
02/06/2021	AP_VOUCHER	01166082	1	P0000375668	STAPLES DC-001/Teacher Created Resources STEM		0.00		0.00
02/16/2021	GL_JOURNAL	UTX0460203	2	LEARNING A	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	43	OFFICE DEP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	85	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	101	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	202	LEARNING A	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/17/2021	AP_VOUCHER	01167272	4	P0000375668	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
02/17/2021	AP_VOUCHER	01167272	4	P0000375668	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
02/18/2021	REQ_PREENC	REQ456886	1		Staples Contract & Commercial Inc/136464/Staples B		0.00		16.24
02/18/2021	REQ_PREENC	REQ456886	2		Staples Contract & Commercial Inc/136464/Staples B		0.00		16.24
02/18/2021	REQ_PREENC	REQ456886	3		Staples Contract & Commercial Inc/136464/Staples P		0.00		13.74
02/18/2021	REQ_PREENC	REQ456886	4		Staples Contract & Commercial Inc/136464/Staples P		0.00		9.28
02/18/2021	REQ_PREENC	REQ456886	5		Staples Contract & Commercial Inc/136464/Staples P		0.00		9.28
02/18/2021	REQ_PREENC	REQ456886	6		Staples Contract & Commercial Inc/136464/Staples P		0.00		9.98
02/19/2021	REQ_PREENC	REQ456939	1		Staples Contract & Commercial Inc/130430/Dixon Tic		0.00		37.00
02/19/2021	REQ_PREENC	REQ456939	2		Staples Contract & Commercial Inc/130430/Staples S		0.00		55.00
02/19/2021	REQ_PREENC	REQ456939	3		Staples Contract & Commercial Inc/130430/Staples S		0.00		96.00
02/19/2021	REQ_PREENC	REQ456939	4		Staples Contract & Commercial Inc/130430/Crayola L		0.00		323.00
02/19/2021	REQ_PREENC	REQ456939	5		Staples Contract & Commercial Inc/130430/Crayola C		0.00		146.00
02/19/2021	REQ_PREENC	REQ456939	6		Staples Contract & Commercial Inc/130430/Pacon Art		0.00		155.92
02/19/2021	REQ_PREENC	REQ456939	7		Staples Contract & Commercial Inc/130430/Quartet C		0.00		46.38
02/19/2021	REQ_PREENC	REQ456939	8		Staples Contract & Commercial Inc/130430/Staples 0		0.00		28.20
02/19/2021	REQ_PREENC	REQ456939	9		Staples Contract & Commercial Inc/130430/Staples S		0.00		10.92
02/19/2021	PO_POENC	0000376578	1	RREQ456939	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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			
0147	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/19/2021	PO_POENC	0000376578	1	RREQ456939	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-37.00	0.00	0.00
02/19/2021	PO_POENC	0000376578	2	RREQ456939	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	59.26	0.00
02/19/2021	PO_POENC	0000376578	2	RREQ456939	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-55.00	0.00	0.00
02/19/2021	PO_POENC	0000376578	3	RREQ456939	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00	103.44	0.00
02/19/2021	PO_POENC	0000376578	3	RREQ456939	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		-96.00	0.00	0.00
02/19/2021	PO_POENC	0000376578	4	RREQ456939	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	348.03	0.00
02/19/2021	PO_POENC	0000376578	4	RREQ456939	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-323.00	0.00	0.00
02/19/2021	PO_POENC	0000376578	5	RREQ456939	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	157.32	0.00
02/19/2021	PO_POENC	0000376578	5	RREQ456939	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-146.00	0.00	0.00
02/19/2021	PO_POENC	0000376578	6	RREQ456939	STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x		0.00		0.00	168.00	0.00
02/19/2021	PO_POENC	0000376578	6	RREQ456939	STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x		0.00		-155.92	0.00	0.00
02/19/2021	PO_POENC	0000376578	7	RREQ456939	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00	49.97	0.00
02/19/2021	PO_POENC	0000376578	7	RREQ456939	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		-46.38	0.00	0.00
02/19/2021	PO_POENC	0000376578	8	RREQ456939	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	30.39	0.00
02/19/2021	PO_POENC	0000376578	8	RREQ456939	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-28.20	0.00	0.00
02/19/2021	PO_POENC	0000376578	9	RREQ456939	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	11.77	0.00
02/19/2021	PO_POENC	0000376578	9	RREQ456939	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-10.92	0.00	0.00
02/19/2021	PO_POENC	0000376603	1	RREQ456886	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	0.00
02/19/2021	PO_POENC	0000376603	1	RREQ456886	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24	0.00	0.00
02/19/2021	PO_POENC	0000376603	2	RREQ456886	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	0.00
02/19/2021	PO_POENC	0000376603	2	RREQ456886	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24	0.00	0.00
02/19/2021	PO_POENC	0000376603	3	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	14.80	0.00
02/19/2021	PO_POENC	0000376603	3	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-13.74	0.00	0.00
02/19/2021	PO_POENC	0000376603	4	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.00	0.00
02/19/2021	PO_POENC	0000376603	4	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.28	0.00	0.00
02/19/2021	PO_POENC	0000376603	5	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.00	0.00
02/19/2021	PO_POENC	0000376603	5	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.28	0.00	0.00
02/19/2021	PO_POENC	0000376603	6	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	10.75	0.00
02/19/2021	PO_POENC	0000376603	6	RREQ456886	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.98	0.00	0.00
02/24/2021	AP_VOUCHER	01168296	1	P0000376603	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	17.50
02/24/2021	AP_VOUCHER	01168296	1	P0000376603	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-17.50	0.00
02/24/2021	AP_VOUCHER	01168296	2	P0000376603	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	17.50
02/24/2021	AP_VOUCHER	01168296	2	P0000376603	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-17.50	0.00
02/24/2021	AP_VOUCHER	01168296	3	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	14.80
02/24/2021	AP_VOUCHER	01168296	3	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-14.80	0.00
02/24/2021	AP_VOUCHER	01168296	4	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	10.00
02/24/2021	AP_VOUCHER	01168296	4	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-10.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION 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>	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/24/2021	AP_VOUCHER	01168296	5	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	10.00
02/24/2021	AP_VOUCHER	01168296	5	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.00
02/24/2021	AP_VOUCHER	01168296	6	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	10.75
02/24/2021	AP_VOUCHER	01168296	6	P0000376603	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.75
02/24/2021	AP_VOUCHER	01168287	1	P0000376578	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	39.87
02/24/2021	AP_VOUCHER	01168287	1	P0000376578	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-39.87
02/24/2021	AP_VOUCHER	01168287	2	P0000376578	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	59.26
02/24/2021	AP_VOUCHER	01168287	2	P0000376578	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-59.26
02/24/2021	AP_VOUCHER	01168287	3	P0000376578	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	103.44
02/24/2021	AP_VOUCHER	01168287	3	P0000376578	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-103.44
02/24/2021	AP_VOUCHER	01168287	4	P0000376578	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	348.02
02/24/2021	AP_VOUCHER	01168287	4	P0000376578	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-348.02
02/24/2021	AP_VOUCHER	01168287	5	P0000376578	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	157.32
02/24/2021	AP_VOUCHER	01168287	5	P0000376578	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-157.32
02/24/2021	AP_VOUCHER	01168287	7	P0000376578	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	49.97
02/24/2021	AP_VOUCHER	01168287	7	P0000376578	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	-49.97
02/24/2021	AP_VOUCHER	01168287	8	P0000376578	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	30.39
02/24/2021	AP_VOUCHER	01168287	8	P0000376578	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-30.39
02/24/2021	AP_VOUCHER	01168287	9	P0000376578	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	11.77
02/24/2021	AP_VOUCHER	01168287	9	P0000376578	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-11.77
03/05/2021	REQ_PREENC	REQ457985	1		Staples Contract & Commercial Inc/130430/Staples C		0.00	23.13	0.00
03/05/2021	REQ_PREENC	REQ457985	2		Staples Contract & Commercial Inc/130430/Staples P		0.00	115.40	0.00
03/05/2021	REQ_PREENC	REQ457985	3		Staples Contract & Commercial Inc/130430/Staples W		0.00	34.70	0.00
03/05/2021	REQ_PREENC	REQ457985	4		Staples Contract & Commercial Inc/130430/Staples H		0.00	55.80	0.00
03/05/2021	REQ_PREENC	REQ457985	5		Staples Contract & Commercial Inc/130430/Pacon Eco		0.00	47.15	0.00
03/05/2021	REQ_PREENC	REQ457985	6		Staples Contract & Commercial Inc/130430/Pacon Sup		0.00	58.78	0.00
03/05/2021	REQ_PREENC	REQ457985	7		Staples Contract & Commercial Inc/130430/Staples S		0.00	30.40	0.00
03/05/2021	REQ_PREENC	REQ457985	8		Staples Contract & Commercial Inc/130430/Staples S		0.00	21.06	0.00
03/05/2021	REQ_PREENC	REQ457985	9		Staples Contract & Commercial Inc/130430/Staples S		0.00	10.65	0.00
03/05/2021	REQ_PREENC	REQ457985	10		Staples Contract & Commercial Inc/130430/Staples S		0.00	34.40	0.00
03/05/2021	REQ_PREENC	REQ457985	11		Staples Contract & Commercial Inc/130430/Quartet C		0.00	77.30	0.00
03/05/2021	REQ_PREENC	REQ457985	12		Staples Contract & Commercial Inc/130430/Expo Dry		0.00	17.72	0.00
03/05/2021	REQ_PREENC	REQ457985	13		Staples Contract & Commercial Inc/130430/Expo Low		0.00	28.83	0.00
03/05/2021	REQ_PREENC	REQ457985	14		Staples Contract & Commercial Inc/130430/Expo Dry		0.00	28.83	0.00
03/05/2021	REQ_PREENC	REQ457985	15		Staples Contract & Commercial Inc/130430/Expo Dry		0.00	28.83	0.00
03/05/2021	REQ_PREENC	REQ457985	16		Staples Contract & Commercial Inc/130430/Staples I		0.00	40.15	0.00
03/05/2021	REQ_PREENC	REQ457985	17		Staples Contract & Commercial Inc/130430/Prang (Di		0.00	40.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0147	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/05/2021	REQ_PREENC	REQ457985	18		Staples Contract & Commercial Inc/130430/Crayola C				0.00	47.10	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457985	19		Staples Contract & Commercial Inc/130430/SunWorks				0.00	26.85	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457985	20		Staples Contract & Commercial Inc/130430/SunWorks				0.00	26.85	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457985	21		Staples Contract & Commercial Inc/130430/SunWorks				0.00	26.85	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457985	22		Staples Contract & Commercial Inc/130430/SunWorks				0.00	26.85	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457985	23		Staples Contract & Commercial Inc/130430/SunWorks				0.00	26.85	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457985	24		Staples Contract & Commercial Inc/130430/SunWorks				0.00	35.85	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457985	25		Staples Contract & Commercial Inc/130430/Riverside				0.00	22.30	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457985	26		Staples Contract & Commercial Inc/130430/Tru-Ray 1				0.00	28.00	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457985	27		Staples Contract & Commercial Inc/130430/SunWorks				0.00	17.90	0.00	0.00	
03/05/2021	REQ_PREENC	REQ457985	28		Staples Contract & Commercial Inc/130430/Tru-Ray 1				0.00	28.00	0.00	0.00	
03/05/2021	PO_POENC	0000377260	1	RREQ457985	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00	0.00	24.92	0.00	
03/05/2021	PO_POENC	0000377260	1	RREQ457985	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00	-23.13	0.00	0.00	
03/05/2021	PO_POENC	0000377260	2	RREQ457985	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz				0.00	0.00	124.34	0.00	
03/05/2021	PO_POENC	0000377260	2	RREQ457985	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz				0.00	-115.40	0.00	0.00	
03/05/2021	PO_POENC	0000377260	3	RREQ457985	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00	0.00	37.39	0.00	
03/05/2021	PO_POENC	0000377260	3	RREQ457985	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00	-34.70	0.00	0.00	
03/05/2021	PO_POENC	0000377260	4	RREQ457985	STAPLES DC-001/Staples Heavy Weight Sheet Protecto				0.00	0.00	60.12	0.00	
03/05/2021	PO_POENC	0000377260	4	RREQ457985	STAPLES DC-001/Staples Heavy Weight Sheet Protecto				0.00	-55.80	0.00	0.00	
03/05/2021	PO_POENC	0000377260	5	RREQ457985	STAPLES DC-001/Pacon Economy Railroad Poster Board				0.00	0.00	50.80	0.00	
03/05/2021	PO_POENC	0000377260	5	RREQ457985	STAPLES DC-001/Pacon Economy Railroad Poster Board				0.00	-47.15	0.00	0.00	
03/05/2021	PO_POENC	0000377260	6	RREQ457985	STAPLES DC-001/Pacon Super Value Poster Board 22"				0.00	0.00	63.34	0.00	
03/05/2021	PO_POENC	0000377260	6	RREQ457985	STAPLES DC-001/Pacon Super Value Poster Board 22"				0.00	-58.78	0.00	0.00	
03/05/2021	PO_POENC	0000377260	7	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00	32.76	0.00	
03/05/2021	PO_POENC	0000377260	7	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	-30.40	0.00	0.00	
03/05/2021	PO_POENC	0000377260	8	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00	22.69	0.00	
03/05/2021	PO_POENC	0000377260	8	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	-21.06	0.00	0.00	
03/05/2021	PO_POENC	0000377260	9	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00	11.48	0.00	
03/05/2021	PO_POENC	0000377260	9	RREQ457985	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	-10.65	0.00	0.00	
03/05/2021	PO_POENC	0000377260	10	RREQ457985	STAPLES DC-001/Staples Stickies Lined Standard Not				0.00	0.00	37.07	0.00	
03/05/2021	PO_POENC	0000377260	10	RREQ457985	STAPLES DC-001/Staples Stickies Lined Standard Not				0.00	-34.40	0.00	0.00	
03/05/2021	PO_POENC	0000377260	11	RREQ457985	STAPLES DC-001/Quartet Classic Dry Erase Markers F				0.00	0.00	83.29	0.00	
03/05/2021	PO_POENC	0000377260	11	RREQ457985	STAPLES DC-001/Quartet Classic Dry Erase Markers F				0.00	-77.30	0.00	0.00	
03/05/2021	PO_POENC	0000377260	12	RREQ457985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	19.09	0.00	
03/05/2021	PO_POENC	0000377260	12	RREQ457985	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	-17.72	0.00	0.00	
03/05/2021	PO_POENC	0000377260	13	RREQ457985	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	31.06	0.00	
03/05/2021	PO_POENC	0000377260	13	RREQ457985	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	-28.83	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/05/2021	PO_POENC	0000377260	14	RREQ457985	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
03/05/2021	PO_POENC	0000377260	14	RREQ457985	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-28.83	0.00
03/05/2021	PO_POENC	0000377260	15	RREQ457985	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	31.06
03/05/2021	PO_POENC	0000377260	15	RREQ457985	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-28.83	0.00
03/05/2021	PO_POENC	0000377260	16	RREQ457985	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	43.26
03/05/2021	PO_POENC	0000377260	16	RREQ457985	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-40.15	0.00
03/05/2021	PO_POENC	0000377260	17	RREQ457985	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00	0.00	43.10
03/05/2021	PO_POENC	0000377260	17	RREQ457985	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00	-40.00	0.00
03/05/2021	PO_POENC	0000377260	18	RREQ457985	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	50.75
03/05/2021	PO_POENC	0000377260	18	RREQ457985	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-47.10	0.00
03/05/2021	PO_POENC	0000377260	19	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	28.93
03/05/2021	PO_POENC	0000377260	19	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-26.85	0.00
03/05/2021	PO_POENC	0000377260	20	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93
03/05/2021	PO_POENC	0000377260	20	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-26.85	0.00
03/05/2021	PO_POENC	0000377260	21	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93
03/05/2021	PO_POENC	0000377260	21	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-26.85	0.00
03/05/2021	PO_POENC	0000377260	22	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	28.93
03/05/2021	PO_POENC	0000377260	22	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-26.85	0.00
03/05/2021	PO_POENC	0000377260	23	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93
03/05/2021	PO_POENC	0000377260	23	RREQ457985	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-26.85	0.00
03/05/2021	PO_POENC	0000377260	24	RREQ457985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	38.63
03/05/2021	PO_POENC	0000377260	24	RREQ457985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-35.85	0.00
03/05/2021	PO_POENC	0000377260	25	RREQ457985	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	24.03
03/05/2021	PO_POENC	0000377260	25	RREQ457985	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-22.30	0.00
03/05/2021	PO_POENC	0000377260	26	RREQ457985	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17
03/05/2021	PO_POENC	0000377260	26	RREQ457985	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-28.00	0.00
03/05/2021	PO_POENC	0000377260	27	RREQ457985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	19.29
03/05/2021	PO_POENC	0000377260	27	RREQ457985	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-17.90	0.00
03/05/2021	PO_POENC	0000377260	28	RREQ457985	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17
03/05/2021	PO_POENC	0000377260	28	RREQ457985	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-28.00	0.00
03/06/2021	AP_VOUCHER	01169951	6	P0000376578	STAPLES DC-001/Pacon Artist Watercolor Paper		0.00	0.00	0.00
03/06/2021	AP_VOUCHER	01169951	6	P0000376578	STAPLES DC-001/Pacon Artist Watercolor Paper		0.00	0.00	-168.00
03/10/2021	AP_VOUCHER	01170383	1	P0000377260	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
03/10/2021	AP_VOUCHER	01170383	1	P0000377260	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-24.92
03/10/2021	AP_VOUCHER	01170383	2	P0000377260	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
03/10/2021	AP_VOUCHER	01170383	2	P0000377260	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-124.34
03/10/2021	AP_VOUCHER	01170383	4	P0000377260	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
03/10/2021	AP_VOUCHER	01170383	4	P0000377260	STAPLES DC-001/Staples Heavy Weight Sheet Pro				0.00	0.00		-60.12	0.00	
03/10/2021	AP_VOUCHER	01170383	5	P0000377260	STAPLES DC-001/Pacon Economy Railroad Poster				0.00	0.00		0.00	50.80	
03/10/2021	AP_VOUCHER	01170383	5	P0000377260	STAPLES DC-001/Pacon Economy Railroad Poster				0.00	0.00		-50.80	0.00	
03/10/2021	AP_VOUCHER	01170383	7	P0000377260	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		0.00	32.76	
03/10/2021	AP_VOUCHER	01170383	7	P0000377260	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		-32.76	0.00	
03/10/2021	AP_VOUCHER	01170383	8	P0000377260	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		0.00	22.69	
03/10/2021	AP_VOUCHER	01170383	8	P0000377260	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		-22.69	0.00	
03/10/2021	AP_VOUCHER	01170383	9	P0000377260	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		0.00	11.48	
03/10/2021	AP_VOUCHER	01170383	9	P0000377260	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		-11.48	0.00	
03/10/2021	AP_VOUCHER	01170383	10	P0000377260	STAPLES DC-001/Staples Stickies Lined Standar				0.00	0.00		0.00	37.07	
03/10/2021	AP_VOUCHER	01170383	10	P0000377260	STAPLES DC-001/Staples Stickies Lined Standar				0.00	0.00		-37.07	0.00	
03/10/2021	AP_VOUCHER	01170383	11	P0000377260	STAPLES DC-001/Quartet Classic Dry Erase Mark				0.00	0.00		0.00	83.29	
03/10/2021	AP_VOUCHER	01170383	11	P0000377260	STAPLES DC-001/Quartet Classic Dry Erase Mark				0.00	0.00		-83.29	0.00	
03/10/2021	AP_VOUCHER	01170383	12	P0000377260	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		0.00	19.09	
03/10/2021	AP_VOUCHER	01170383	12	P0000377260	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00		-19.09	0.00	
03/10/2021	AP_VOUCHER	01170383	13	P0000377260	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00		0.00	31.06	
03/10/2021	AP_VOUCHER	01170383	13	P0000377260	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00		-31.06	0.00	
03/10/2021	AP_VOUCHER	01170383	14	P0000377260	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		0.00	31.06	
03/10/2021	AP_VOUCHER	01170383	14	P0000377260	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		-31.06	0.00	
03/10/2021	AP_VOUCHER	01170383	15	P0000377260	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		0.00	31.06	
03/10/2021	AP_VOUCHER	01170383	15	P0000377260	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		-31.06	0.00	
03/10/2021	AP_VOUCHER	01170383	16	P0000377260	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		0.00	43.26	
03/10/2021	AP_VOUCHER	01170383	16	P0000377260	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		-43.26	0.00	
03/10/2021	AP_VOUCHER	01170383	18	P0000377260	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00		0.00	50.75	
03/10/2021	AP_VOUCHER	01170383	18	P0000377260	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00		-50.75	0.00	
03/10/2021	AP_VOUCHER	01170383	19	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00		0.00	28.93	
03/10/2021	AP_VOUCHER	01170383	19	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00		-28.93	0.00	
03/10/2021	AP_VOUCHER	01170383	20	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00		0.00	28.93	
03/10/2021	AP_VOUCHER	01170383	20	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00		-28.93	0.00	
03/10/2021	AP_VOUCHER	01170383	21	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00		0.00	28.93	
03/10/2021	AP_VOUCHER	01170383	21	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00		-28.93	0.00	
03/10/2021	AP_VOUCHER	01170383	22	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00		0.00	28.93	
03/10/2021	AP_VOUCHER	01170383	22	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00	0.00		-28.93	0.00	
03/10/2021	AP_VOUCHER	01170383	23	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00		0.00	28.93	
03/10/2021	AP_VOUCHER	01170383	23	P0000377260	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00		-28.93	0.00	
03/10/2021	AP_VOUCHER	01170383	24	P0000377260	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00		0.00	38.63	
03/10/2021	AP_VOUCHER	01170383	24	P0000377260	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00		-38.63	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0147	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/10/2021	AP_VOUCHER	01170383	25	P0000377260	STAPLES DC-001/Riverside 3D 12" x 18" Constru					0.00	0.00	0.00	24.03		
03/10/2021	AP_VOUCHER	01170383	25	P0000377260	STAPLES DC-001/Riverside 3D 12" x 18" Constru					0.00	0.00	-24.03	0.00		
03/10/2021	AP_VOUCHER	01170383	26	P0000377260	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	30.17		
03/10/2021	AP_VOUCHER	01170383	26	P0000377260	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-30.17	0.00		
03/10/2021	AP_VOUCHER	01170383	27	P0000377260	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	0.00	19.29		
03/10/2021	AP_VOUCHER	01170383	27	P0000377260	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00	0.00	-19.29	0.00		
03/10/2021	AP_VOUCHER	01170383	28	P0000377260	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	30.17		
03/10/2021	AP_VOUCHER	01170383	28	P0000377260	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-30.17	0.00		
03/10/2021	AP_VOUCHER	01170386	3	P0000377260	STAPLES DC-001/Staples Wooden Pencils No. 2					0.00	0.00	0.00	37.39		
03/10/2021	AP_VOUCHER	01170386	3	P0000377260	STAPLES DC-001/Staples Wooden Pencils No. 2					0.00	0.00	-37.39	0.00		
03/10/2021	AP_VOUCHER	01170391	17	P0000377260	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray					0.00	0.00	0.00	43.10		
03/10/2021	AP_VOUCHER	01170391	17	P0000377260	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray					0.00	0.00	-43.10	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	1458	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00	0.00	0.00	58.75		
03/10/2021	GL_JOURNAL	PCD0461286	1482	LEARNING A	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00	0.00	0.00	226.00		
03/10/2021	GL_JOURNAL	PCD0461286	1483	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00	0.00	0.00	51.48		
03/10/2021	GL_JOURNAL	PCD0461286	1848	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00	0.00	0.00	121.65		
03/15/2021	REQ_PREENC	REQ458692	1		Staples Contract & Commercial Inc/136464/Canon P23					0.00	22.45	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458692	2		Staples Contract & Commercial Inc/136464/Brecknell					0.00	20.69	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458692	3		Staples Contract & Commercial Inc/136464/Staples P					0.00	9.98	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458692	4		Staples Contract & Commercial Inc/136464/Staples P					0.00	9.68	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458692	5		Staples Contract & Commercial Inc/136464/Exact Bri					0.00	18.48	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458692	6		Staples Contract & Commercial Inc/136464/Staples P					0.00	9.46	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458692	7		Staples Contract & Commercial Inc/136464/Avery Hi-					0.00	1.03	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458692	8		Staples Contract & Commercial Inc/136464/Sharpie P					0.00	3.81	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458692	9		Staples Contract & Commercial Inc/136464/Infinity					0.00	9.99	0.00	0.00		
03/15/2021	REQ_PREENC	REQ458694	1		Bear Communications Inc/136464/Battery Lithium-Ion					0.00	70.00	0.00	0.00		
03/15/2021	PO_POENC	0000377741	1	RREQ458692	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D					0.00	0.00	24.19	0.00		
03/15/2021	PO_POENC	0000377741	1	RREQ458692	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Digit D					0.00	-22.45	0.00	0.00		
03/15/2021	PO_POENC	0000377741	2	RREQ458692	STAPLES DC-001/Brecknell Postal Scale 11 Lbs. (311					0.00	0.00	22.29	0.00		
03/15/2021	PO_POENC	0000377741	2	RREQ458692	STAPLES DC-001/Brecknell Postal Scale 11 Lbs. (311					0.00	-20.69	0.00	0.00		
03/15/2021	PO_POENC	0000377741	3	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	10.75	0.00		
03/15/2021	PO_POENC	0000377741	3	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-9.98	0.00	0.00		
03/15/2021	PO_POENC	0000377741	4	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	10.43	0.00		
03/15/2021	PO_POENC	0000377741	4	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	-9.68	0.00	0.00		
03/15/2021	PO_POENC	0000377741	5	RREQ458692	STAPLES DC-001/Exact Brights Multipurpose Paper 20					0.00	0.00	19.91	0.00		
03/15/2021	PO_POENC	0000377741	5	RREQ458692	STAPLES DC-001/Exact Brights Multipurpose Paper 20					0.00	-18.48	0.00	0.00		
03/15/2021	PO_POENC	0000377741	6	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00	0.00	10.13	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/15/2021	PO_POENC	0000377741	6	RREQ458692	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.40	0.00	0.00
03/15/2021	PO_POENC	0000377741	7	RREQ458692	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		0.00	1.11	0.00
03/15/2021	PO_POENC	0000377741	7	RREQ458692	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00		-1.03	0.00	0.00
03/15/2021	PO_POENC	0000377741	8	RREQ458692	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00	4.11	0.00
03/15/2021	PO_POENC	0000377741	8	RREQ458692	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		-3.81	0.00	0.00
03/15/2021	PO_POENC	0000377741	9	RREQ458692	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00		0.00	10.76	0.00
03/15/2021	PO_POENC	0000377741	9	RREQ458692	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00		-9.99	0.00	0.00
03/15/2021	PO_POENC	0000377745	1	RREQ458694	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00	75.43	0.00
03/15/2021	PO_POENC	0000377745	1	RREQ458694	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		-70.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171524	3	P0000377741	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	10.75
03/17/2021	AP_VOUCHER	01171524	3	P0000377741	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-10.75	0.00
03/17/2021	AP_VOUCHER	01171524	4	P0000377741	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	10.43
03/17/2021	AP_VOUCHER	01171524	4	P0000377741	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-10.43	0.00
03/17/2021	AP_VOUCHER	01171524	5	P0000377741	STAPLES DC-001/Exact Brights Multipurpose Pap		0.00		0.00	0.00	19.91
03/17/2021	AP_VOUCHER	01171524	5	P0000377741	STAPLES DC-001/Exact Brights Multipurpose Pap		0.00		0.00	-19.91	0.00
03/17/2021	AP_VOUCHER	01171524	6	P0000377741	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	10.13
03/17/2021	AP_VOUCHER	01171524	6	P0000377741	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-10.13	0.00
03/17/2021	AP_VOUCHER	01171524	7	P0000377741	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	0.00	1.11
03/17/2021	AP_VOUCHER	01171524	7	P0000377741	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	-1.11	0.00
03/17/2021	AP_VOUCHER	01171524	8	P0000377741	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00	0.00	4.11
03/17/2021	AP_VOUCHER	01171524	8	P0000377741	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00	-4.11	0.00
03/17/2021	AP_VOUCHER	01171524	9	P0000377741	STAPLES DC-001/Infinity Instruments Metro Wal		0.00		0.00	0.00	10.76
03/17/2021	AP_VOUCHER	01171524	9	P0000377741	STAPLES DC-001/Infinity Instruments Metro Wal		0.00		0.00	-10.76	0.00
03/17/2021	AP_VOUCHER	01171526	1	P0000377741	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Di		0.00		0.00	0.00	24.19
03/17/2021	AP_VOUCHER	01171526	1	P0000377741	STAPLES DC-001/Canon P23-DHV-3 2279C001 12-Di		0.00		0.00	-24.19	0.00
03/17/2021	AP_VOUCHER	01171526	2	P0000377741	STAPLES DC-001/Brecknell Postal Scale 11 Lbs.		0.00		0.00	0.00	22.29
03/17/2021	AP_VOUCHER	01171526	2	P0000377741	STAPLES DC-001/Brecknell Postal Scale 11 Lbs.		0.00		0.00	-22.29	0.00
03/19/2021	AP_VOUCHER	01171953	6	P0000377260	STAPLES DC-001/Pacon Super Value Poster Board		0.00		0.00	0.00	63.34
03/19/2021	AP_VOUCHER	01171953	6	P0000377260	STAPLES DC-001/Pacon Super Value Poster Board		0.00		0.00	-63.34	0.00
04/09/2021	GL_JOURNAL	PCD0462345	28	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	-16.22
04/09/2021	GL_JOURNAL	PCD0462345	76	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	430.95
04/09/2021	GL_JOURNAL	PCD0462345	2916	TEACHERSPA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	17.00
04/09/2021	GL_JOURNAL	PCD0462345	2942	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	60.24
04/09/2021	GL_JOURNAL	PCD0462345	3006	OFFICE DEP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	68.69
04/09/2021	GL_JOURNAL	PCD0462345	3184	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	10.33
04/09/2021	GL_JOURNAL	PCD0462345	3185	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	94.09
04/09/2021	GL_JOURNAL	PCD0462345	3261	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	6.99

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0147	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2021	REQ_PREENC	REQ461477	1		Staples Contract & Commercial Inc/130430/Quartet C		0.00		77.30
04/15/2021	REQ_PREENC	REQ461477	2		Staples Contract & Commercial Inc/130430/Ticondero		0.00		35.00
04/15/2021	REQ_PREENC	REQ461477	3		Staples Contract & Commercial Inc/130430/Dixon Tic		0.00		37.00
04/15/2021	REQ_PREENC	REQ461477	4		Staples Contract & Commercial Inc/130430/Sharpie P		0.00		31.98
04/15/2021	REQ_PREENC	REQ461477	5		Staples Contract & Commercial Inc/130430/Crayola C		0.00		78.60
04/15/2021	REQ_PREENC	REQ461477	6		Staples Contract & Commercial Inc/130430/Staples D		0.00		15.42
04/15/2021	REQ_PREENC	REQ461477	7		Staples Contract & Commercial Inc/130430/Swingline		0.00		34.98
04/15/2021	REQ_PREENC	REQ461477	8		Staples Contract & Commercial Inc/130430/Staples B		0.00		18.90
04/15/2021	REQ_PREENC	REQ461477	9		Staples Contract & Commercial Inc/130430/Staples C		0.00		10.50
04/15/2021	REQ_PREENC	REQ461477	10		Staples Contract & Commercial Inc/130430/BIC Xtra-		0.00		27.00
04/15/2021	REQ_PREENC	REQ461477	11		Staples Contract & Commercial Inc/130430/Scotch Co		0.00		14.52
04/15/2021	REQ_PREENC	REQ461477	12		Staples Contract & Commercial Inc/130430/Elmer's S		0.00		48.60
04/15/2021	REQ_PREENC	REQ461477	13		Staples Contract & Commercial Inc/130430/Staples 2		0.00		23.05
04/15/2021	REQ_PREENC	REQ461477	14		Staples Contract & Commercial Inc/130430/Staples D		0.00		12.00
04/15/2021	REQ_PREENC	REQ461484	1		Lakeshore Equipment Company/130430/RE384 Fancy Pip		0.00		10.33
04/15/2021	REQ_PREENC	REQ461484	2		Lakeshore Equipment Company/130430/BA9112 Pipe Ste		0.00		17.85
04/15/2021	REQ_PREENC	REQ461484	3		Lakeshore Equipment Company/130430/HL125 Jumbo Col		0.00		2.81
04/15/2021	REQ_PREENC	REQ461484	4		Lakeshore Equipment Company/130430/FT2496 Craft St		0.00		8.45
04/15/2021	REQ_PREENC	REQ461484	5		Lakeshore Equipment Company/130430/LC564 Felt		0.00		18.79
04/15/2021	REQ_PREENC	REQ461492	1		School Specialty Supply/130430/CLIPBOARD LETTER AS		0.00		82.56
04/15/2021	REQ_PREENC	REQ461492	2		School Specialty Supply/130430/BATTERY RECHARGEABL		0.00		33.72
04/15/2021	PO_POENC	0000379860	1	RREQ461477	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
04/15/2021	PO_POENC	0000379860	1	RREQ461477	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		-77.30
04/15/2021	PO_POENC	0000379860	2	RREQ461477	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/15/2021	PO_POENC	0000379860	2	RREQ461477	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-35.00
04/15/2021	PO_POENC	0000379860	3	RREQ461477	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
04/15/2021	PO_POENC	0000379860	3	RREQ461477	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-37.00
04/15/2021	PO_POENC	0000379860	4	RREQ461477	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
04/15/2021	PO_POENC	0000379860	4	RREQ461477	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-31.98
04/15/2021	PO_POENC	0000379860	5	RREQ461477	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
04/15/2021	PO_POENC	0000379860	5	RREQ461477	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-78.60
04/15/2021	PO_POENC	0000379860	6	RREQ461477	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
04/15/2021	PO_POENC	0000379860	6	RREQ461477	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-15.42
04/15/2021	PO_POENC	0000379860	7	RREQ461477	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
04/15/2021	PO_POENC	0000379860	7	RREQ461477	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-34.98
04/15/2021	PO_POENC	0000379860	8	RREQ461477	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (0.00		0.00
04/15/2021	PO_POENC	0000379860	8	RREQ461477	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (0.00		-18.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/15/2021	PO_POENC	0000379860	9	RREQ461477	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00			
04/15/2021	PO_POENC	0000379860	9	RREQ461477	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		-10.50			
04/15/2021	PO_POENC	0000379860	10	RREQ461477	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00		0.00			
04/15/2021	PO_POENC	0000379860	10	RREQ461477	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No		0.00		-27.00			
04/15/2021	PO_POENC	0000379860	11	RREQ461477	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		0.00			
04/15/2021	PO_POENC	0000379860	11	RREQ461477	STAPLES DC-001/Scotch Commercial-Grade Masking Tap		0.00		-14.52			
04/15/2021	PO_POENC	0000379860	12	RREQ461477	STAPLES DC-001/School Washable Glue 4 Oz.		0.00		0.00			
04/15/2021	PO_POENC	0000379860	12	RREQ461477	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-48.60			
04/15/2021	PO_POENC	0000379860	13	RREQ461477	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00			
04/15/2021	PO_POENC	0000379860	13	RREQ461477	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-23.05			
04/15/2021	PO_POENC	0000379860	14	RREQ461477	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00			
04/15/2021	PO_POENC	0000379860	14	RREQ461477	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-12.00			
04/15/2021	PO_POENC	0000379869	1	RREQ461492	SCHOOL SPECIAL/CLIPBOARD LETTER ASST - SCHOOL SMAR		0.00		0.00			
04/15/2021	PO_POENC	0000379869	1	RREQ461492	SCHOOL SPECIAL/CLIPBOARD LETTER ASST - SCHOOL SMAR		0.00		-82.56			
04/15/2021	PO_POENC	0000379869	2	RREQ461492	SCHOOL SPECIAL/BATTERY RECHARGEABLE AA PACK OF 4		0.00		0.00			
04/15/2021	PO_POENC	0000379869	2	RREQ461492	SCHOOL SPECIAL/BATTERY RECHARGEABLE AA PACK OF 4		0.00		-33.72			
04/15/2021	PO_POENC	0000379861	1	RREQ461484	LAKESHORE CURR/RE384 Fancy Pipe Stems		0.00		0.00			
04/15/2021	PO_POENC	0000379861	1	RREQ461484	LAKESHORE CURR/RE384 Fancy Pipe Stems		0.00		-10.33			
04/15/2021	PO_POENC	0000379861	2	RREQ461484	LAKESHORE CURR/BA9112 Pipe Stems Set of 1000		0.00		0.00			
04/15/2021	PO_POENC	0000379861	2	RREQ461484	LAKESHORE CURR/BA9112 Pipe Stems Set of 1000		0.00		-17.85			
04/15/2021	PO_POENC	0000379861	3	RREQ461484	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00		0.00			
04/15/2021	PO_POENC	0000379861	3	RREQ461484	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00		-2.81			
04/15/2021	PO_POENC	0000379861	4	RREQ461484	LAKESHORE CURR/FT2496 Craft Sticks		0.00		0.00			
04/15/2021	PO_POENC	0000379861	4	RREQ461484	LAKESHORE CURR/FT2496 Craft Sticks		0.00		-8.45			
04/15/2021	PO_POENC	0000379861	5	RREQ461484	LAKESHORE CURR/LC564 Felt		0.00		0.00			
04/15/2021	PO_POENC	0000379861	5	RREQ461484	LAKESHORE CURR/LC564 Felt		0.00		-18.79			
Number of Transactions 1,445							Totals	-1,919.89	12,280.00	0.00	1,337.65	12,862.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	4301	3140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/05/2021	GL_BD_JRNL	0000461127	6		03/05/2021/Open \$0 Budget Strings Nursing Supplies		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1,446						Account	Totals 4000s	-1,919.89	12,280.00	0.00	1,337.65	12,862.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00000	00	5614	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator			
07/01/2020	GL_BD_JRNL	ORG0449531	1244	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,651.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453580	22	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S			0.00	0.00	0.00	174.61	
09/11/2020	GL_JOURNAL	IKN0453581	48	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	220.04	
09/18/2020	GL_JOURNAL	IKN0453941	22	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators			0.00	0.00	0.00	174.62	
09/18/2020	GL_JOURNAL	IKN0453942	48	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	238.48	
10/26/2020	GL_JOURNAL	IKN0455265	22	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat			0.00	0.00	0.00	576.46	
10/26/2020	GL_JOURNAL	IKN0455266	48	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	399.66	
12/09/2020	GL_JOURNAL	IKN0457827	22	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator			0.00	0.00	0.00	416.23	
12/10/2020	GL_JOURNAL	IKN0457862	48	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	281.67	
01/15/2021	GL_JOURNAL	IKN0458860	20	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato			0.00	0.00	0.00	282.43	
01/15/2021	GL_JOURNAL	IKN0458865	49	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	288.82	
02/11/2021	GL_JOURNAL	IKN0460119	20	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato			0.00	0.00	0.00	387.59	
02/11/2021	GL_JOURNAL	IKN0460120	49	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	266.48	
03/02/2021	GL_JOURNAL	IKN0460960	20	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator			0.00	0.00	0.00	454.47	
03/02/2021	GL_JOURNAL	IKN0460961	49	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	291.30	
03/19/2021	GL_JOURNAL	IKN0461636	20	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato			0.00	0.00	0.00	389.59	
03/19/2021	GL_JOURNAL	IKN0461639	49	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	288.18	
03/19/2021	GL_JOURNAL	ENC0461641	59	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4			0.00	0.00	4,520.37	0.00	
Number of Transactions 18						Totals	0.00	9,651.00	0.00	4,520.37	5,130.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating			
0147	00000	00	5721	1000	1110	01000	0000	2021				
07/01/2020	GL_BD_JRNL	ORG0449531	1245	07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00	0.00	0.00	0.00	
04/02/2021	GL_JOURNAL	PRI0462038	12	J#4868	03/31/2021/Printing Services: March 2021/Large For			0.00	0.00	0.00	480.00	
Number of Transactions 2						Totals	-280.00	200.00	0.00	0.00	480.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage			
0147	00000	00	5726	1000	1110	01000	0000	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 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>				
	0147	00000	00	5726	1000 1110 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage									

07/01/2020	GL_BD_JRNL	ORG0449531	1246		07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00	100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	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>				
	0147	00000	00	5733	1000 1110 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									

07/01/2020	GL_BD_JRNL	ORG0449531	1247		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,000.00	5,000.00	0.00	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454288	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00	0.00	-1,423.80	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454288	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00	0.00	1,423.80	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454288	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00	0.00	1,423.80	0.00	0.00	
12/11/2020	CM_TRNXTN	0000007640	27556		000000000000007640 RREQ454288 PAPER XEROGRAPHIC 8	0.00	0.00	-1,423.80	0.00	0.00	
12/11/2020	CM_TRNXTN	0000007640	27556		000000000000007640 RREQ454288 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,423.80	
04/15/2021	REQ_PREENC	REQ461456	1		DD Office Products Inc/130430/PAPER XEROGRAPHIC 8-	0.00	0.00	1,265.60	0.00	0.00	
04/16/2021	CM_TRNXTN	0000007640	27770		000000000000007640 RREQ461456 PAPER XEROGRAPHIC 8	0.00	0.00	-1,044.12	0.00	0.00	
04/16/2021	CM_TRNXTN	0000007640	27770		000000000000007640 RREQ461456 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,044.12	
Number of Transactions 9						Totals	2,310.60	5,000.00	221.48	0.00	2,467.92

	<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>				
	0147	00000	00	5735	1000 1110 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip									

07/01/2020	GL_BD_JRNL	ORG0449531	1248		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,460.00	1,460.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,460.00	1,460.00	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>				
	0147	00000	00	5801	1000 1110 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K									

07/01/2020	GL_BD_JRNL	ORG0449531	1249		07/01/2020/Load 2020-21 Board-Approved Original Bu	540.00	540.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	540.00	540.00	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	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					
0147	00000	00	5920	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense				
02/16/2021	GL_BD_JRNL	0000460218	5		01/31/2021/Open zero dollar strings./				0.00	0.00			
02/16/2021	GL_JOURNAL	PCD0460213	261	USPS PO 05	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00			
Number of Transactions 2							Totals		-92.80	0.00	0.00	0.00	92.80
Number of Transactions 34							Account	Totals 5000s	4,037.80	16,951.00	221.48	4,520.37	8,171.35
Number of Transactions 1,509							Resource	Totals 00000	6,789.20	35,347.00	221.48	5,858.02	22,478.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	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	1388		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,281.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1390		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,203.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1392		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,242.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5024	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	57.54	
09/28/2020	GL_JOURNAL	PAY0454195	5648	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	741.94	
10/28/2020	GL_JOURNAL	PAY0455384	5857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	639.38	
11/24/2020	GL_JOURNAL	PAY0457158	5766	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	639.38	
12/28/2020	GL_JOURNAL	PAY0458309	5963	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	550.84	
01/28/2021	GL_JOURNAL	PAY0459296	5969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	639.38	
02/19/2021	GL_BD_JRNL	0000460465	1675		01/31/2021/Transfer of appropriations to align Bud				-261.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	639.38	
03/30/2021	GL_JOURNAL	PAY0461897	6261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	639.38	
04/15/2021	GL_JOURNAL	ENP0462623	5055	PYE	04/15/2021/GL Encumbrance Process/174795 ;Salary f				0.00	0.00	1,918.14	0.00	
Number of Transactions 13							Totals		-0.36	6,465.00	0.00	1,918.14	4,547.22
Number of Transactions 13							Account	Totals 2000s	-0.36	6,465.00	0.00	1,918.14	4,547.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00001	00	3202	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions 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
0147	00001	00	3202	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2674		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,527.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1676		01/31/2021/Transfer of appropriations to align Bud		-1,527.00		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		
0147	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2675		07/01/2020/Load 2020-21 Board-Approved Original Bu		515.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12377	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13935	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14328	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14069	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14392	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14414	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1677		01/31/2021/Transfer of appropriations to align Bud		-20.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15323	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	12198	PYE	04/15/2021/GL Encumbrance Process/174795 ;OASDI fo		0.00		0.00	146.73
Number of Transactions 11						Totals	0.34	495.00	0.00	146.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2676		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17014	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32141	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32184	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32638	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32665	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33852	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	29780	PYE	04/15/2021/GL Encumbrance Process/174795 ;UNEMP fo		0.00		0.00	0.96

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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>		
0147	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 10 Totals -0.22 3.00 0.00 0.96 2.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00001	00	3602	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	2677						161.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4648	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.38
10/14/2020	GL_JOURNAL	PWC0454849	1374	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	17.73
11/09/2020	GL_JOURNAL	PWC0456114	8845	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	15.28
12/08/2020	GL_JOURNAL	PWC0457747	6259	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	15.28
01/07/2021	GL_JOURNAL	PWC0458525	4857	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	13.17
02/09/2021	GL_JOURNAL	PWC0459847	11854	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	15.28
02/19/2021	GL_BD_JRNL	0000460465	1678		01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5421	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	15.28
04/08/2021	GL_JOURNAL	PWC0462277	4827	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	15.28
04/15/2021	GL_JOURNAL	ENP0462623	34469	PYE	04/15/2021/GL Encumbrance Process/174795 ;WKRCMP f				0.00	0.00	45.85	0.00

Number of Transactions 11 Totals 0.47 155.00 0.00 45.85 108.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00001	00	3702	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	2678						22.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2155	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	2994	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.38
11/09/2020	GL_JOURNAL	PRM0456110	3424	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.05
12/08/2020	GL_JOURNAL	PRM0457744	4523	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.05
01/07/2021	GL_JOURNAL	PRM0458524	6981	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.77
02/09/2021	GL_JOURNAL	PRM0459845	3257	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.05
02/19/2021	GL_BD_JRNL	0000460465	1679		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	508	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.05
04/08/2021	GL_JOURNAL	PRM0462276	3160	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.05
04/15/2021	GL_JOURNAL	ENP0462623	39158	PYE	04/15/2021/GL Encumbrance Process/174795 ;RM05 for				0.00	0.00	6.16	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

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							
0147	00001	00	3702	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
Number of Transactions 11									Totals	0.26	21.00	0.00	6.16	14.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449644	2679	07/01/2020/Load 2020-21 Board-Approved Original Bu					11.00		0.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1680	01/31/2021/Transfer of appropriations to align Bud					-11.00		0.00		0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 47									Account	Totals 3000s	0.85	674.00	0.00	199.70	473.45
Number of Transactions 60									Resource	Totals 00001	0.49	7,139.00	0.00	2,117.84	5,020.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	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	1250	07/01/2020/Load 2020-21 Board-Approved Original Bu					3,457.00		0.00		0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	553	8584961670	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00		0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	554	8584961671	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00		0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	555	8584961672	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00		0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	556	8584961673	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00		0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	557	8584968110	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00		0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	558	8584968111	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00		0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	559	8584968112	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00		0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	560	8584968113	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00		0.00	0.00	24.06	
08/26/2020	GL_JOURNAL	TEL0453066	561	8584968114	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00		0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	562	8584968115	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00		0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	563	8584968116	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00		0.00	0.00	23.30	
08/26/2020	GL_JOURNAL	TEL0453066	564	8584968188	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00		0.00	0.00	23.30	
09/03/2020	GL_JOURNAL	TEL0453343	555	8584961670	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00		0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	556	8584961671	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00		0.00	0.00	23.29	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
09/03/2020	GL_JOURNAL	TEL0453343	557	8584961672	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	558	8584961673	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	559	8584968110	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	560	8584968111	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	561	8584968112	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	562	8584968113	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	563	8584968114	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	564	8584968115	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	565	8584968116	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	566	8584968188	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
10/09/2020	GL_JOURNAL	TEL0454677	555	8584961670	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	
10/09/2020	GL_JOURNAL	TEL0454677	556	8584961671	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	
10/09/2020	GL_JOURNAL	TEL0454677	557	8584961672	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	
10/09/2020	GL_JOURNAL	TEL0454677	558	8584961673	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	
10/09/2020	GL_JOURNAL	TEL0454677	559	8584968110	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	
10/09/2020	GL_JOURNAL	TEL0454677	560	8584968111	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	
10/09/2020	GL_JOURNAL	TEL0454677	561	8584968112	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	
10/09/2020	GL_JOURNAL	TEL0454677	562	8584968113	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	
10/09/2020	GL_JOURNAL	TEL0454677	563	8584968114	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	
10/09/2020	GL_JOURNAL	TEL0454677	564	8584968115	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	
10/09/2020	GL_JOURNAL	TEL0454677	565	8584968116	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	
10/09/2020	GL_JOURNAL	TEL0454677	566	8584968188	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	
12/07/2020	GL_JOURNAL	TEL0457668	559	8584961670	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	
12/07/2020	GL_JOURNAL	TEL0457668	560	8584961671	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	
12/07/2020	GL_JOURNAL	TEL0457668	561	8584961672	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	
12/07/2020	GL_JOURNAL	TEL0457668	562	8584961673	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	
12/07/2020	GL_JOURNAL	TEL0457668	563	8584968110	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	
12/07/2020	GL_JOURNAL	TEL0457668	564	8584968111	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	
12/07/2020	GL_JOURNAL	TEL0457668	565	8584968112	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	
12/07/2020	GL_JOURNAL	TEL0457668	566	8584968113	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	
12/07/2020	GL_JOURNAL	TEL0457668	567	8584968114	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	
12/07/2020	GL_JOURNAL	TEL0457668	568	8584968115	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	
12/07/2020	GL_JOURNAL	TEL0457668	569	8584968116	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	
12/07/2020	GL_JOURNAL	TEL0457668	570	8584968188	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	
01/10/2021	GL_JOURNAL	TEL0458603	560	8584961670	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	
01/10/2021	GL_JOURNAL	TEL0458603	561	8584961671	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	
01/10/2021	GL_JOURNAL	TEL0458603	562	8584961672	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2021
Run Time 20:05:54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
01/10/2021	GL_JOURNAL	TEL0458603	563	8584961673	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	564	8584968110	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	565	8584968111	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	566	8584968112	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	567	8584968113	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	24.79
01/10/2021	GL_JOURNAL	TEL0458603	568	8584968114	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	569	8584968115	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	570	8584968116	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	571	8584968188	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.48
01/10/2021	GL_JOURNAL	TEL0458602	564	8584961670	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.37
01/10/2021	GL_JOURNAL	TEL0458602	565	8584961671	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.37
01/10/2021	GL_JOURNAL	TEL0458602	566	8584961672	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.37
01/10/2021	GL_JOURNAL	TEL0458602	567	8584961673	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.37
01/10/2021	GL_JOURNAL	TEL0458602	568	8584968110	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.37
01/10/2021	GL_JOURNAL	TEL0458602	569	8584968111	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.37
01/10/2021	GL_JOURNAL	TEL0458602	570	8584968112	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.37
01/10/2021	GL_JOURNAL	TEL0458602	571	8584968113	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	25.37
01/10/2021	GL_JOURNAL	TEL0458602	572	8584968114	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.37
01/10/2021	GL_JOURNAL	TEL0458602	573	8584968115	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.37
01/10/2021	GL_JOURNAL	TEL0458602	574	8584968116	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.37
01/10/2021	GL_JOURNAL	TEL0458602	575	8584968188	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.47
02/16/2021	GL_JOURNAL	TEL0460222	560	8584961670	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	561	8584961671	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	562	8584961672	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	563	8584961673	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	564	8584968110	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	565	8584968111	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	566	8584968112	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	567	8584968113	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	24.66
02/16/2021	GL_JOURNAL	TEL0460222	568	8584968114	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	569	8584968115	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	570	8584968116	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	571	8584968188	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	515	8584961670	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	23.46
03/09/2021	GL_JOURNAL	TEL0461239	516	8584961671	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	23.46
03/09/2021	GL_JOURNAL	TEL0461239	517	8584961672	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	23.46
03/09/2021	GL_JOURNAL	TEL0461239	518	8584961673	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	23.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Ledger Grp: EXPENSE --
Tran Type: All 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								
0147	00005	00	5916	2700	0000	01000	0000	2021		Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
03/09/2021	GL_JOURNAL	TEL0461239	519	8584968110	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	1.65		
03/09/2021	GL_JOURNAL	TEL0461239	520	8584968111	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.48		
03/09/2021	GL_JOURNAL	TEL0461239	521	8584968112	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.46		
03/09/2021	GL_JOURNAL	TEL0461239	522	8584968113	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	25.00		
03/09/2021	GL_JOURNAL	TEL0461239	523	8584968114	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.48		
03/09/2021	GL_JOURNAL	TEL0461239	524	8584968115	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.46		
03/09/2021	GL_JOURNAL	TEL0461239	525	8584968116	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.46		
03/09/2021	GL_JOURNAL	TEL0461239	526	8584968188	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.46		
Number of Transactions 97										Totals	1,217.26	3,457.00	0.00	0.00	2,239.74	
Number of Transactions 97										Account	Totals 5000s	1,217.26	3,457.00	0.00	0.00	2,239.74
Number of Transactions 97										Resource	Totals 00005	1,217.26	3,457.00	0.00	0.00	2,239.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0147	00010	00	1107	1000	1110	01000	3301	2021		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
07/02/2020	GL_BD_JRNL	ORG0449638	5049		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5050		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5051		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5052		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5053		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5054		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5055		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5056		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5057		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5058		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5059		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5060		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5061		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5062		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5063		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5064		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0147	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5065		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5066		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5067		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5068		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5069		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5070		07/01/2020/Load 2020-21 Board-Approved Original Bu		93,723.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	231	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	143,839.75	
08/27/2020	GL_JOURNAL	PAY0453104	243	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	137,838.16	
09/28/2020	GL_JOURNAL	PAY0454195	271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	167,549.27	
10/08/2020	GL_JOURNAL	SAL0454614	57	Jul-Aug20	09/30/2020/to transfer certificated salaries and b		0.00		0.00	15,225.91	
10/14/2020	GL_BD_JRNL	BAR0454850	914		10/14/2020/Transfer of appropriations for 5th Frid		-178,012.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	281	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	175,150.41	
11/24/2020	GL_JOURNAL	PAY0457158	317	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	158,823.82	
12/28/2020	GL_JOURNAL	PAY0458309	321	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	158,823.82	
01/28/2021	GL_JOURNAL	PAY0459296	319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	158,823.82	
02/09/2021	GL_JOURNAL	SAL0459915	2217	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	16,326.59	
02/09/2021	GL_JOURNAL	SAL0459915	3436	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	16,326.59	
02/10/2021	GL_JOURNAL	SAL0460019	508	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-18,721.28	
02/10/2021	GL_JOURNAL	SAL0460019	509	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-31,791.41	
02/19/2021	GL_BD_JRNL	0000460444	559		01/31/2021/Transfer of appropriations to align Bud		107,498.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	158,823.82	
03/30/2021	GL_JOURNAL	PAY0461897	319	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	158,823.82	
04/15/2021	GL_JOURNAL	ENP0462623	214	PYE	04/15/2021/GL Encumbrance Process/126852 ;Salary f		0.00		0.00	476,471.47	
Number of Transactions 39						Totals	0.44	1,892,335.00	0.00	476,471.47	1,415,863.09

<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>		
0147	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	5071		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,122.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1121	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,407.70
09/28/2020	GL_JOURNAL	PAY0454195	1502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,618.07
10/28/2020	GL_JOURNAL	PAY0455384	1637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,618.07
11/24/2020	GL_JOURNAL	PAY0457158	1733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,707.37
11/24/2020	GL_JOURNAL	SAL0457141	108	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	1,407.69
11/24/2020	GL_JOURNAL	SAL0457141	115	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	-1,407.70

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00010	00	1210	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
11/24/2020	GL_JOURNAL	SAL0457141	122	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-1,407.70	
12/28/2020	GL_JOURNAL	PAY0458309	1784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,707.37	
01/28/2021	GL_JOURNAL	PAY0459296	1815	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,707.37	
02/19/2021	GL_BD_JRNL	0000460444	560		01/31/2021/Transfer of appropriations to align Bud				-9,227.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1860	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,784.22	
03/30/2021	GL_JOURNAL	PAY0461897	2019	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,809.14	
04/15/2021	GL_JOURNAL	ENP0462623	1405	PYE	04/15/2021/GL Encumbrance Process/172981 ;Salary f				0.00		0.00	5,122.11	0.00	
Number of Transactions 14									Totals	-178.71	16,895.00	0.00	5,122.11	11,951.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	2193		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1341	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,003.32	
08/27/2020	GL_JOURNAL	PAY0453104	1365	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,003.32	
09/28/2020	GL_JOURNAL	PAY0454195	1790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,003.32	
10/28/2020	GL_JOURNAL	PAY0455384	1930	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,003.32	
11/24/2020	GL_JOURNAL	PAY0457158	2037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,003.32	
12/28/2020	GL_JOURNAL	PAY0458309	2089	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,003.32	
01/28/2021	GL_JOURNAL	PAY0459296	2120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,003.32	
02/19/2021	GL_BD_JRNL	0000460444	561		01/31/2021/Transfer of appropriations to align Bud				12,040.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,003.32	
03/30/2021	GL_JOURNAL	PAY0461897	2332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,003.32	
04/15/2021	GL_JOURNAL	ENP0462623	1729	PYE	04/15/2021/GL Encumbrance Process/161877 ;Salary f				0.00		0.00	3,009.95	0.00	
Number of Transactions 12									Totals	0.17	12,040.00	0.00	3,009.95	9,029.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	5072		07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1568	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1631	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	15,220.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0147	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
10/28/2020	GL_JOURNAL	PAY0455384	2255	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2351	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2401	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	2427	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	562		01/31/2021/Transfer of appropriations to align Bud				856.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2470	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	2639	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	2052	PYE	04/15/2021/GL Encumbrance Process/104820	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

Number of Transactions 77							Account	Totals 1000s	-177.84	2,065,280.00	0.00	519,727.85	1,545,729.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	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	1394		07/01/2020/Load 2020-21 Board-Approved	Original Bu			5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3373	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	4007	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,662.22	
10/05/2020	GL_JOURNAL	SAL0454437	2844	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-319.12	
10/28/2020	GL_JOURNAL	PAY0455384	4211	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	601.23	
11/24/2020	GL_JOURNAL	PAY0457158	4179	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	601.23	
12/28/2020	GL_JOURNAL	PAY0458309	4303	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	517.98	
01/28/2021	GL_JOURNAL	PAY0459296	4324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	601.23	
02/19/2021	GL_BD_JRNL	0000460444	563		01/31/2021/Transfer of appropriations to align Bud				944.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4347	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	601.23	
03/30/2021	GL_JOURNAL	PAY0461897	4542	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	601.23	
04/15/2021	GL_JOURNAL	ENP0462623	3719	PYE	04/15/2021/GL Encumbrance Process/111182	Salary f			0.00	0.00	1,803.68	0.00	

Number of Transactions 12							Totals		-0.41	6,726.00	0.00	1,803.68	4,922.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0147	00010	00	2236	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	2194		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3578	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	446.32		
09/28/2020	GL_JOURNAL	PAY0454195	4197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,712.07		
10/05/2020	GL_JOURNAL	SAL0454437	2829	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-51.05		
10/28/2020	GL_JOURNAL	PAY0455384	4408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,417.56		
11/24/2020	GL_JOURNAL	PAY0457158	4371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,417.56		
12/28/2020	GL_JOURNAL	PAY0458309	4496	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,082.82		
01/28/2021	GL_JOURNAL	PAY0459296	4518	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,417.56		
02/19/2021	GL_BD_JRNL	0000460444	564		01/31/2021/Transfer of appropriations to align Bud		24,531.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4537	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,417.56		
03/30/2021	GL_JOURNAL	PAY0461897	4733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,417.56		
04/15/2021	GL_JOURNAL	ENP0462623	3896	PYE	04/15/2021/GL Encumbrance Process/129664 ;Salary f		0.00	0.00	7,252.67	0.00		
Number of Transactions 12							Totals	0.37	24,531.00	0.00	7,252.67	17,277.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1385				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1400				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2921	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	137.68	
08/03/2020	GL_JOURNAL	PAY0451987	548	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	480.28	
08/27/2020	GL_JOURNAL	PAY0453104	4242	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,594.54	
09/28/2020	GL_JOURNAL	PAY0454195	4854	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,046.89	
10/28/2020	GL_JOURNAL	PAY0455384	5059	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,080.15	
11/24/2020	GL_JOURNAL	PAY0457158	5026	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,080.15	
12/28/2020	GL_JOURNAL	PAY0458309	5193	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,099.82	
01/28/2021	GL_JOURNAL	PAY0459296	5215	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,284.77	
02/19/2021	GL_BD_JRNL	0000460444	565				01/31/2021/Transfer of appropriations to align Bud	-5,944.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5224	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,284.77	
03/30/2021	GL_JOURNAL	PAY0461897	5477	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,433.93	
04/15/2021	GL_JOURNAL	ENP0462623	4517	PYE			04/15/2021/GL Encumbrance Process/174068 ;Salary f	0.00	0.00	22,301.79	0.00	
Number of Transactions 14							Totals	-596.77	76,228.00	0.00	22,301.79	54,522.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	00010	00	2456	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
07/29/2020	GL_BD_JRNL	0000451706	112		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3338	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	-137.68
02/19/2021	GL_BD_JRNL	0000460444	1981		01/31/2021/Transfer of appropriations to align Bud		-138.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.32	-138.00	0.00	-137.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1389					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1391					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1393					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5025	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	86.84
09/28/2020	GL_JOURNAL	PAY0454195	5649	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,054.39
10/28/2020	GL_JOURNAL	PAY0455384	5858	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	975.84
11/17/2020	GL_JOURNAL	SAL0456779	1471	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-600.55
11/17/2020	GL_JOURNAL	SAL0456779	3557	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,022.10
11/17/2020	GL_JOURNAL	SAL0456779	4017	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-494.42
11/24/2020	GL_JOURNAL	PAY0457158	5767	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	88.87
01/28/2021	GL_JOURNAL	PAY0459296	5970	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	975.84
02/19/2021	GL_BD_JRNL	0000460444	566					01/31/2021/Transfer of appropriations to align Bud	-4,305.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5982	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	975.84
03/30/2021	GL_JOURNAL	PAY0461897	6262	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	975.84
04/15/2021	GL_JOURNAL	ENP0462623	5152	PYE				04/15/2021/GL Encumbrance Process/138656 ;Salary f	0.00	0.00	2,927.53	0.00
Number of Transactions 15						Totals	0.08	5,944.00	0.00	2,927.53	3,016.39	

Number of Transactions 56 Account Totals 2000s -597.05 113,291.00 0.00 34,285.67 79,602.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2680					07/01/2020/Load 2020-21 Board-Approved Original Bu	361,164.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3898	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	23,230.11

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
BUDGET TRANSACTION 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>						
0147	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/27/2020	GL_JOURNAL	PAY0453104	5732	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	22,260.86		
09/28/2020	GL_JOURNAL	PAY0454195	6534	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	27,059.20		
10/08/2020	GL_JOURNAL	SAL0454614	58	Jul-Aug20	09/30/2020/to transfer	certificated salaries and b			0.00	0.00	0.00	2,458.98		
10/14/2020	GL_BD_JRNL	BAR0454850	1045		10/14/2020/Transfer of	appropriations for 5th Frid			-28,749.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6758	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	28,286.78		
11/24/2020	GL_JOURNAL	PAY0457158	6653	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	25,650.04		
12/28/2020	GL_JOURNAL	PAY0458309	6862	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	25,650.04		
01/28/2021	GL_JOURNAL	PAY0459296	6860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	25,650.04		
02/09/2021	GL_JOURNAL	SAL0459915	3566	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	2,636.74		
02/09/2021	GL_JOURNAL	SAL0459915	2340	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	2,636.74		
02/10/2021	GL_JOURNAL	SAL0460019	510	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-3,023.48		
02/10/2021	GL_JOURNAL	SAL0460019	511	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-5,134.31		
02/19/2021	GL_BD_JRNL	0000460455	2030		01/31/2021/Transfer of	appropriations to align Bud			-26,803.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6895	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	25,650.04		
03/30/2021	GL_JOURNAL	PAY0461897	7302	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	25,650.04		
04/15/2021	GL_JOURNAL	ENP0462623	5670	PYE	04/15/2021/GL Encumbrance	Process/126852 ;STRS for			0.00	0.00	76,950.13	0.00		
Number of Transactions 18									Totals	0.05	305,612.00	0.00	76,950.13	228,661.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2681		07/01/2020/Load 2020-21	Board-Approved Original Bu			26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3897	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5730	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6532	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,458.12
10/28/2020	GL_JOURNAL	PAY0455384	6756	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6651	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	6860	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	6858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	2031		01/31/2021/Transfer of	appropriations to align Bud			-3,082.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6893	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,890.86
03/30/2021	GL_JOURNAL	PAY0461897	7300	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,890.86
04/15/2021	GL_JOURNAL	ENP0462623	5506	PYE	04/15/2021/GL Encumbrance	Process/104820 ;STRS for			0.00	0.00	5,672.58	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	00010	00	3101	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals 0.42 23,258.00 0.00 5,672.58 17,585.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00010	00	3101	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	2682	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,806.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5731	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	227.34
09/28/2020	GL_JOURNAL	PAY0454195	6533	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	261.32
10/28/2020	GL_JOURNAL	PAY0455384	6757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	261.32
11/24/2020	GL_JOURNAL	PAY0457158	6652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	275.74
11/24/2020	GL_JOURNAL	SAL0457141	124	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-227.34
11/24/2020	GL_JOURNAL	SAL0457141	117	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-227.34
11/24/2020	GL_JOURNAL	SAL0457141	110	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	227.34
12/28/2020	GL_JOURNAL	PAY0458309	6861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	275.74
01/28/2021	GL_JOURNAL	PAY0459296	6859	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	275.74
02/19/2021	GL_BD_JRNL	0000460455	2032	01/31/2021/Transfer of appropriations to align Bud				-2,077.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6894	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	288.15
03/30/2021	GL_JOURNAL	PAY0461897	7301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	292.18
04/15/2021	GL_JOURNAL	ENP0462623	5860	PYE	04/15/2021/GL Encumbrance Process/172981 ;STRS for				0.00	0.00	827.22	0.00

Number of Transactions 14 Totals -28.41 2,729.00 0.00 827.22 1,930.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00010	00	3101	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	0000449656	2195	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2033	01/31/2021/Transfer of appropriations to align Bud				810.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6044	PYE	04/15/2021/GL Encumbrance Process/161877 ;STRS for				0.00	0.00	486.11	0.00

Number of Transactions 3 Totals 323.89 810.00 0.00 486.11 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00010	00	3201	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	00	3201	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
09/15/2020	GL_BD_JRNL	0000453758	121		08/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3648		01/31/2021	Transfer of appropriations to align Bud				5,050.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	7522	PYE	04/15/2021	GL Encumbrance Process/165261 ;PERS_A f				0.00	0.00	3,029.98	0.00

Number of Transactions 3						Totals	2,020.02	5,050.00	0.00	3,029.98	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	00	3201	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/29/2020	GL_BD_JRNL	0000451706	113		07/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5209	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	207.69
08/27/2020	GL_JOURNAL	PAY0453104	7168	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	207.69
09/28/2020	GL_JOURNAL	PAY0454195	8270	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	207.69
10/28/2020	GL_JOURNAL	PAY0455384	8550	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	207.69
11/24/2020	GL_JOURNAL	PAY0457158	8415	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	207.69
12/28/2020	GL_JOURNAL	PAY0458309	8663	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	207.69
01/28/2021	GL_JOURNAL	PAY0459296	8676	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	207.69
02/19/2021	GL_BD_JRNL	0000460455	2034		01/31/2021	Transfer of appropriations to align Bud				1,454.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8734	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	207.69
03/30/2021	GL_JOURNAL	PAY0461897	9239	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	207.69

Number of Transactions 11						Totals	-415.21	1,454.00	0.00	0.00	1,869.21		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2683		07/01/2020	Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7883	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	8991	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	278.02
10/28/2020	GL_JOURNAL	PAY0455384	9274	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	124.45
11/24/2020	GL_JOURNAL	PAY0457158	9114	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	124.45
12/28/2020	GL_JOURNAL	PAY0458309	9363	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	107.22
01/28/2021	GL_JOURNAL	PAY0459296	9378	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	124.45
02/19/2021	GL_BD_JRNL	0000460455	2035		01/31/2021	Transfer of appropriations to align Bud				80.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9426	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	124.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
03/30/2021	GL_JOURNAL	PAY0461897	9963	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	124.45	
04/15/2021	GL_JOURNAL	ENP0462623	7826	PYE	04/15/2021/GL	Encumbrance Process/111182	;PERS_A f		0.00	0.00	373.36	0.00	

Number of Transactions 11							Totals		-0.34	1,392.00	0.00	373.36	1,018.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2684		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	7879	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	744.07	
09/28/2020	GL_JOURNAL	PAY0454195	8987	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,665.71	
10/28/2020	GL_JOURNAL	PAY0455384	9269	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,465.59	
11/24/2020	GL_JOURNAL	PAY0457158	9109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,465.60	
12/28/2020	GL_JOURNAL	PAY0458309	9358	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,262.67	
01/28/2021	GL_JOURNAL	PAY0459296	9373	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,507.95	
02/19/2021	GL_BD_JRNL	0000460455	2036		01/31/2021/Transfer	of appropriations to align	Bud		-3,002.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9421	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,507.95	
03/30/2021	GL_JOURNAL	PAY0461897	9958	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,538.82	
04/15/2021	GL_JOURNAL	ENP0462623	8144	PYE	04/15/2021/GL	Encumbrance Process/174068	;PERS_A f		0.00	0.00	4,616.47	0.00	

Number of Transactions 11							Totals		-123.83	15,651.00	0.00	4,616.47	11,158.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	2196		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7880	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	92.39	
09/28/2020	GL_JOURNAL	PAY0454195	8988	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	550.83	
10/28/2020	GL_JOURNAL	PAY0455384	9271	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	500.44	
11/24/2020	GL_JOURNAL	PAY0457158	9110	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	500.44	
12/28/2020	GL_JOURNAL	PAY0458309	9359	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	431.14	
01/28/2021	GL_JOURNAL	PAY0459296	9374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	500.44	
02/19/2021	GL_BD_JRNL	0000460455	2037		01/31/2021/Transfer	of appropriations to align	Bud		5,078.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9422	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	500.44	
03/30/2021	GL_JOURNAL	PAY0461897	9959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	500.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0147	00010	00	3202	3140 0000 01000 3402	2021				
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

04/15/2021	GL_JOURNAL	ENP0462623	8001	PYE	04/15/2021/GL Encumbrance Process/129664 ;PERS_A f	0.00	0.00	1,501.30	0.00	
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Number of Transactions 11						Totals	0.14	5,078.00	0.00	1,501.30	3,576.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00010	00	3202	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	2685	07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2038	01/31/2021/Transfer of appropriations to align Bud	-2,327.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00010	00	3301	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	2686	07/01/2020/Load 2020-21 Board-Approved Original Bu	28,461.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6879	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,968.26
08/27/2020	GL_JOURNAL	PAY0453104	10265	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,881.21
09/28/2020	GL_JOURNAL	PAY0454195	11499	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,618.75
10/08/2020	GL_JOURNAL	SAL0454614	59	Jul-Aug20 09/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	220.78
10/14/2020	GL_BD_JRNL	BAR0454850	1307	10/14/2020/Transfer of appropriations for 5th Frid	-2,581.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11793	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,737.47
11/24/2020	GL_JOURNAL	PAY0457158	11607	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,189.48
12/28/2020	GL_JOURNAL	PAY0458309	11878	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,189.51
01/28/2021	GL_JOURNAL	PAY0459296	11869	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,189.67
02/09/2021	GL_JOURNAL	SAL0459915	2457	PAY0457158 12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	237.04
02/09/2021	GL_JOURNAL	SAL0459915	3689	PAY0458309 12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	237.05
02/10/2021	GL_JOURNAL	SAL0460019	512	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-876.47
02/10/2021	GL_JOURNAL	SAL0460019	513	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-461.30
02/19/2021	GL_BD_JRNL	0000460455	2039	01/31/2021/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11937	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,189.70
03/30/2021	GL_JOURNAL	PAY0461897	12582	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,189.68
04/15/2021	GL_JOURNAL	ENP0462623	10283	PYE 04/15/2021/GL Encumbrance Process/126852 ;FMED for	0.00	0.00	6,556.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0147	00010	00	3301	1000	1110 01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 18 Totals -8.40 26,059.00 0.00 6,556.57 19,510.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	2687	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6877	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	10262	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	169.77
09/28/2020	GL_JOURNAL	PAY0454195	11496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	220.89
10/28/2020	GL_JOURNAL	PAY0455384	11790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	170.27
11/24/2020	GL_JOURNAL	PAY0457158	11604	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	169.97
12/28/2020	GL_JOURNAL	PAY0458309	11875	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	169.96
01/28/2021	GL_JOURNAL	PAY0459296	11866	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	170.07
02/19/2021	GL_BD_JRNL	0000460455	2040	01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11934	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	170.07
03/30/2021	GL_JOURNAL	PAY0461897	12579	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	170.07
04/15/2021	GL_JOURNAL	ENP0462623	10120	PYE	04/15/2021/GL Encumbrance Process/104820 ;FMED for		0.00	0.00	509.30	0.00

Number of Transactions 12 Totals -0.14 2,090.00 0.00 509.30 1,580.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	2688	07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10263	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20.41
09/28/2020	GL_JOURNAL	PAY0454195	11497	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23.47
10/28/2020	GL_JOURNAL	PAY0455384	11791	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23.46
11/24/2020	GL_JOURNAL	PAY0457158	11605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	24.76
11/24/2020	GL_JOURNAL	SAL0457141	109	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	20.41
11/24/2020	GL_JOURNAL	SAL0457141	123	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-20.41
11/24/2020	GL_JOURNAL	SAL0457141	116	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-20.41
12/28/2020	GL_JOURNAL	PAY0458309	11876	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	24.76
01/28/2021	GL_JOURNAL	PAY0459296	11867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24.76
02/19/2021	GL_BD_JRNL	0000460455	2041	01/31/2021/Transfer of appropriations to align Bud			-134.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	00010	00	3301	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	11935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10472	PYE	04/15/2021/GL Encumbrance Process/172981 ;FMED for		0.00	0.00	74.27	
Number of Transactions 14						Totals	-2.60	245.00	0.00	74.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	2197					07/01/2020/Open zero dollar strings/	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6878	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10264	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11877	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2042		01/31/2021/Transfer of appropriations to align Bud		921.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11936	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12581	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10656	PYE	04/15/2021/GL Encumbrance Process/161877 ;OASDI fo		0.00	0.00	230.26	
Number of Transactions 12						Totals	-0.20	921.00	0.00	230.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00010	00	3302	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	2689					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00
08/27/2020	GL_JOURNAL	PAY0453104	12379	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3190	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14330	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14416	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	00010	00	3302	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/19/2021	GL_BD_JRNL	0000460455	2043		01/31/2021/Transfer of appropriations to align Bud		73.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15326	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12408	PYE	04/15/2021/GL Encumbrance Process/111182 ;OASDI fo		0.00	0.00	137.98			
Number of Transactions 12							Totals	0.40	515.00	0.00	137.98	376.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2690				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	1162	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	36.74	
08/27/2020	GL_JOURNAL	PAY0453104	12373	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	274.99	
09/28/2020	GL_JOURNAL	PAY0454195	13931	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	615.59	
10/28/2020	GL_JOURNAL	PAY0455384	14323	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	541.63	
11/24/2020	GL_JOURNAL	PAY0457158	14064	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	541.64	
12/28/2020	GL_JOURNAL	PAY0458309	14386	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	466.62	
01/28/2021	GL_JOURNAL	PAY0459296	14408	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	557.29	
02/19/2021	GL_BD_JRNL	0000460455	2044				01/31/2021/Transfer of appropriations to align Bud	-465.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14496	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	557.28	
03/30/2021	GL_JOURNAL	PAY0461897	15317	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	568.70	
04/15/2021	GL_JOURNAL	ENP0462623	12736	PYE			04/15/2021/GL Encumbrance Process/174068 ;OASDI fo	0.00	0.00	1,706.09	0.00	
Number of Transactions 12							Totals	-45.57	5,821.00	0.00	1,706.09	4,160.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	2198				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12374	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	34.14
09/28/2020	GL_JOURNAL	PAY0454195	13932	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	207.47
10/05/2020	GL_JOURNAL	SAL0454437	3175	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-3.91
10/28/2020	GL_JOURNAL	PAY0455384	14325	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	184.95
11/24/2020	GL_JOURNAL	PAY0457158	14065	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	184.94
12/28/2020	GL_JOURNAL	PAY0458309	14387	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	159.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0147	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
01/28/2021	GL_JOURNAL	PAY0459296	14409	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	184.94		
02/19/2021	GL_BD_JRNL	0000460455	2045		01/31/2021/Transfer of appropriations to align Bud	1,877.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14497	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	184.95		
03/30/2021	GL_JOURNAL	PAY0461897	15318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	184.94		
04/15/2021	GL_JOURNAL	ENP0462623	12593	PYE	04/15/2021/GL Encumbrance Process/129664 ;OASDI fo	0.00	0.00	554.83	0.00		
Number of Transactions 12						Totals	0.42	1,877.00	0.00	554.83	1,321.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2691						784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12378	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	6.65		
09/28/2020	GL_JOURNAL	PAY0454195	13936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	80.65		
10/28/2020	GL_JOURNAL	PAY0455384	14329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	74.65		
11/17/2020	GL_JOURNAL	SAL0456779	4018	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-37.82		
11/17/2020	GL_JOURNAL	SAL0456779	3558	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-78.19		
11/17/2020	GL_JOURNAL	SAL0456779	1472	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-45.94		
11/24/2020	GL_JOURNAL	PAY0457158	14070	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	6.80		
01/28/2021	GL_JOURNAL	PAY0459296	14415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	74.65		
02/19/2021	GL_BD_JRNL	0000460455	2046		01/31/2021/Transfer of appropriations to align Bud	-329.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14503	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	74.64		
03/30/2021	GL_JOURNAL	PAY0461897	15324	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	74.63		
04/15/2021	GL_JOURNAL	ENP0462623	12911	PYE	04/15/2021/GL Encumbrance Process/138656 ;OASDI fo	0.00	0.00	223.96	0.00			
Number of Transactions 13						Totals	0.32	455.00	0.00	223.96	230.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2692						2,112.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	192.00		
10/14/2020	GL_BD_JRNL	BAR0454850	490		10/14/2020/Transfer of appropriations for 5th Frid	-192.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	201.60		
11/24/2020	GL_JOURNAL	PAY0457158	16672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	182.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0147	00010	00	3421	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	17043	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	17039	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	182.40		
02/09/2021	GL_JOURNAL	SAL0459915	3808	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	19.20		
02/09/2021	GL_JOURNAL	SAL0459915	2573	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	19.20		
02/10/2021	GL_JOURNAL	SAL0460019	514	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	515	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	904		01/31/2021/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17108	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	18039	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	14952	PYE	04/15/2021/GL Encumbrance Process/126852 ;VISION f	0.00	0.00	547.20	0.00		
Number of Transactions 15						Totals	0.00	1,824.00	0.00	547.20	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2693					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17040	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17036	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14788	PYE	04/15/2021/GL Encumbrance Process/104820 ;VISION f	0.00	0.00	0.00	28.80	0.00	0.00	
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/15/2020	GL_BD_JRNL	0000450396	1					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16914	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	17041	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0147	00010	00	3421	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	17037	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	905		01/31/2021/Transfer of appropriations to align Bud					43.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17106	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	18037	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	15140	PYE	04/15/2021/GL Encumbrance Process/172981	;VISION f				0.00	0.00	14.40	0.00	
Number of Transactions 9									Totals	-0.20	43.00	0.00	14.40	28.80

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	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	2199		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16501	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16915	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16671	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17042	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17038	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	906		01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17107	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18038	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	15318	PYE	04/15/2021/GL Encumbrance Process/161877	;VISION f				0.00	0.00	5.76	0.00	
Number of Transactions 10									Totals	-0.20	19.00	0.00	5.76	13.44

	<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>				
	0147	00010	00	3431	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2694		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18892	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	18723	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	19102	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	19101	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	19162	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	20099	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0147	00010	00	3431	2700	0000 01000 3405	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	17217	PYE	04/15/2021/GL Encumbrance Process/174068	;VISION f	0.00	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				
0147	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	2200	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18417	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	907	01/31/2021/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	17076	PYE	04/15/2021/GL Encumbrance Process/129664		;VISION f	0.00	0.00	17.28	0.00	
Number of Transactions 10							Totals	0.40	58.00	0.00	17.28	40.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2695	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,964.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,824.00
10/14/2020	GL_BD_JRNL	BAR0454850	621	10/14/2020/Transfer of appropriations for 5th Frid				-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,915.20
11/24/2020	GL_JOURNAL	PAY0457158	21000	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,732.80
12/28/2020	GL_JOURNAL	PAY0458309	21388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,732.80
01/28/2021	GL_JOURNAL	PAY0459296	21366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,732.80
02/09/2021	GL_JOURNAL	SAL0459915	2686	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	182.40
02/09/2021	GL_JOURNAL	SAL0459915	3922	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	182.40
02/10/2021	GL_JOURNAL	SAL0460019	516	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	517	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	908	01/31/2021/Transfer of appropriations to align Bud				-596.00	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		
0147	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21404	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,732.80		
03/30/2021	GL_JOURNAL	PAY0461897	22344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,732.80		
04/15/2021	GL_JOURNAL	ENP0462623	19259	PYE	04/15/2021/GL	Encumbrance Process/126852	;DENTAL f	0.00	0.00	4,788.00		
							Totals	-273.60	16,644.00	0.00	4,788.00	12,129.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2696						862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20611	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	20997	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21385	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	909		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21401	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22341	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	19095	PYE	04/15/2021/GL	Encumbrance Process/104820	;DENTAL f		0.00	0.00	252.00	0.00
							Totals	-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/15/2020	GL_BD_JRNL	0000450396	2						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21107	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	45.60
11/24/2020	GL_JOURNAL	PAY0457158	20998	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	45.60
12/28/2020	GL_JOURNAL	PAY0458309	21386	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	45.60
01/28/2021	GL_JOURNAL	PAY0459296	21364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	45.60
02/19/2021	GL_BD_JRNL	0000460457	910		01/31/2021/Transfer of appropriations to align Bud				392.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21402	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	45.60
03/30/2021	GL_JOURNAL	PAY0461897	22342	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	45.60
04/15/2021	GL_JOURNAL	ENP0462623	19447	PYE	04/15/2021/GL	Encumbrance Process/172981	;DENTAL f		0.00	0.00	126.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 9 Totals -7.60 392.00 0.00 126.00 273.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

07/02/2020	GL_BD_JRNL	0000449656	2201	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21365	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	911	01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21403	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	19625	PYE	04/15/2021/GL Encumbrance Process/161877 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 10 Totals -3.08 175.00 0.00 50.40 127.68

<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>		
0147	00010	00	3451	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449644	2697	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	22526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	23084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	23050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	23445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	23425	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	133.92
02/19/2021	GL_BD_JRNL	0000460457	912	01/31/2021/Transfer of appropriations to align Bud				-214.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23455	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	24401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	133.92
04/15/2021	GL_JOURNAL	ENP0462623	21523	PYE	04/15/2021/GL Encumbrance Process/174068 ;DENTAL f			0.00	0.00	504.00	0.00

Number of Transactions 10 Totals 68.56 1,510.00 0.00 504.00 937.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0147	00010	00	3451	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										
07/02/2020	GL_BD_JRNL	0000449656	2202		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22527	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	23085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	23051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23446	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	54.72	
02/19/2021	GL_BD_JRNL	0000460457	913		01/31/2021/Transfer of appropriations to align Bud		526.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	21382	PYE	04/15/2021/GL Encumbrance Process/129664 ;DENTAL f		0.00	0.00	151.20	
Number of Transactions 10						Totals	-8.24	526.00	0.00	383.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2698					07/01/2020/Load 2020-21 Board-Approved Original Bu	387,508.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24718	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	37,292.40
10/14/2020	GL_BD_JRNL	BAR0454850	752					10/14/2020/Transfer of appropriations for 5th Frid	-35,228.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25295	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	38,122.80
11/24/2020	GL_JOURNAL	PAY0457158	25321	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	33,712.80
12/28/2020	GL_JOURNAL	PAY0458309	25725	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	33,712.80
01/28/2021	GL_JOURNAL	PAY0459296	25684	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	35,365.20
02/09/2021	GL_JOURNAL	SAL0459915	4036	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	3,747.60
02/09/2021	GL_JOURNAL	SAL0459915	2799	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	4,410.00
02/10/2021	GL_JOURNAL	SAL0460019	518	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-8,438.40
02/10/2021	GL_JOURNAL	SAL0460019	519	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-2,491.20
02/19/2021	GL_BD_JRNL	0000460461	427					01/31/2021/Transfer of appropriations to align Bud	-10,311.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25692	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	35,365.20
03/30/2021	GL_JOURNAL	PAY0461897	26641	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	35,365.20
04/15/2021	GL_JOURNAL	ENP0462623	23562	PYE				04/15/2021/GL Encumbrance Process/126852 ;MEDICA f	0.00	0.00	99,921.00	0.00
Number of Transactions 15						Totals	-4,116.40	341,969.00	0.00	99,921.00	246,164.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0147	00010	00	3461	2700	0000 01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2699		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24716	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,496.40		
10/28/2020	GL_JOURNAL	PAY0455384	25292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,496.40		
11/24/2020	GL_JOURNAL	PAY0457158	25318	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,496.40		
12/28/2020	GL_JOURNAL	PAY0458309	25722	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,496.40		
01/28/2021	GL_JOURNAL	PAY0459296	25681	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,594.80		
02/19/2021	GL_BD_JRNL	0000460461	428		01/31/2021/Transfer of appropriations to align Bud		-1,269.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25689	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,594.80		
03/30/2021	GL_JOURNAL	PAY0461897	26638	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,594.80		
04/15/2021	GL_JOURNAL	ENP0462623	23398	PYE	04/15/2021/GL Encumbrance Process/104820 ;MEDICA f		0.00	0.00	5,259.00	0.00		
Number of Transactions 10							Totals	316.00	16,345.00	0.00	5,259.00	10,770.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/15/2020	GL_BD_JRNL	0000450396	3		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25293	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,150.20		
11/24/2020	GL_JOURNAL	PAY0457158	25319	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,150.20		
12/28/2020	GL_JOURNAL	PAY0458309	25723	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,150.20		
01/28/2021	GL_JOURNAL	PAY0459296	25682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,183.20		
02/19/2021	GL_BD_JRNL	0000460461	429		01/31/2021/Transfer of appropriations to align Bud		9,016.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25690	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,183.20		
03/30/2021	GL_JOURNAL	PAY0461897	26639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,183.20		
04/15/2021	GL_JOURNAL	ENP0462623	23750	PYE	04/15/2021/GL Encumbrance Process/172981 ;MEDICA f		0.00	0.00	2,629.50	0.00		
Number of Transactions 9							Totals	-613.70	9,016.00	0.00	2,629.50	7,000.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3461	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2203		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	25294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	25320	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	460.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25724	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25683	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	430		01/31/2021/Transfer of appropriations to align Bud				4,067.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25691	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26640	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	23928	PYE	04/15/2021/GL Encumbrance Process/161877				0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	2700		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	26620	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	27258	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	27357	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	27768	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	27731	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,220.80	
02/19/2021	GL_BD_JRNL	0000460461	431		01/31/2021/Transfer of appropriations to align Bud				-1,954.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27732	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	28687	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,220.80	
04/15/2021	GL_JOURNAL	ENP0462623	25811	PYE	04/15/2021/GL Encumbrance Process/174068				0.00		0.00	10,518.00	0.00	
Number of Transactions 10									Totals	570.40	33,274.00	0.00	10,518.00	22,185.60
<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>						
0147	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	2204		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26621	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,380.24	
10/28/2020	GL_JOURNAL	PAY0455384	27259	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,380.24	
11/24/2020	GL_JOURNAL	PAY0457158	27358	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,380.24	
12/28/2020	GL_JOURNAL	PAY0458309	27769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,380.24	
01/28/2021	GL_JOURNAL	PAY0459296	27732	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,419.84	
02/19/2021	GL_BD_JRNL	0000460461	432		01/31/2021/Transfer of appropriations to align Bud				12,200.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0147	00010	00	3471	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
02/25/2021	GL_JOURNAL	PAY0460755	27733	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,419.84	
03/30/2021	GL_JOURNAL	PAY0461897	28688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,419.84	
04/15/2021	GL_JOURNAL	ENP0462623	25670	PYE	04/15/2021/GL Encumbrance Process/129664 ;MEDICA f		0.00	0.00	3,155.40	0.00	
Number of Transactions 10						Totals	-735.88	12,200.00	0.00	3,155.40	9,780.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2701					07/01/2020/Load 2020-21 Board-Approved Original Bu	981.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9878	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	71.97	
08/27/2020	GL_JOURNAL	PAY0453104	14900	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	68.91	
09/28/2020	GL_JOURNAL	PAY0454195	28948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	83.76	
10/08/2020	GL_JOURNAL	SAL0454614	60	Jul-Aug20	09/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	7.62	
10/14/2020	GL_BD_JRNL	BAR0454850	228		10/14/2020/Transfer of appropriations for 5th Frid		-89.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	87.60	
11/24/2020	GL_JOURNAL	PAY0457158	29719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	79.41	
12/28/2020	GL_JOURNAL	PAY0458309	30141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	79.42	
01/28/2021	GL_JOURNAL	PAY0459296	30095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	79.42	
02/09/2021	GL_JOURNAL	SAL0459915	2910	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	8.16	
02/09/2021	GL_JOURNAL	SAL0459915	1330	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	8.16	
02/10/2021	GL_JOURNAL	SAL0460019	520	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	-9.36	
02/10/2021	GL_JOURNAL	SAL0460019	521	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	-15.89	
02/19/2021	GL_BD_JRNL	0000460463	2818		01/31/2021/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30099	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	79.44	
03/30/2021	GL_JOURNAL	PAY0461897	31111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	79.40	
04/15/2021	GL_JOURNAL	ENP0462623	27861	PYE	04/15/2021/GL Encumbrance Process/126852 ;UNEMP fo		0.00	0.00	0.00	238.26	0.00	
Number of Transactions 18						Totals	-0.28	946.00	0.00	238.26	708.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2702					07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9876	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	5.85	

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

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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	
0147	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_JOURNAL	PAY0453104	14897	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	28945	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.61	
10/28/2020	GL_JOURNAL	PAY0455384	29598	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	29716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	30138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	30092	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.85	
02/25/2021	GL_JOURNAL	PAY0460755	30096	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	31108	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27697	PYE	04/15/2021/GL Encumbrance Process/104820 ;UNEMP fo	0.00	0.00	17.56	0.00	
Number of Transactions 11						Totals	0.00	72.00	0.00	54.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2703							
07/01/2020/Load 2020-21 Board-Approved Original Bu						13.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14898	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.70	
09/28/2020	GL_JOURNAL	PAY0454195	28946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.81	
10/28/2020	GL_JOURNAL	PAY0455384	29599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.81	
11/24/2020	GL_JOURNAL	PAY0457158	29717	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.86	
11/24/2020	GL_JOURNAL	SAL0457141	118	Aug	11/24/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	-0.70	
11/24/2020	GL_JOURNAL	SAL0457141	111	Aug	11/24/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.70	
11/24/2020	GL_JOURNAL	SAL0457141	125	Aug	11/24/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	-0.70	
12/28/2020	GL_JOURNAL	PAY0458309	30139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.85	
01/28/2021	GL_JOURNAL	PAY0459296	30093	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.86	
02/19/2021	GL_BD_JRNL	0000460463	2819		01/31/2021/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30097	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	31109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.91	
04/15/2021	GL_JOURNAL	ENP0462623	28051	PYE	04/15/2021/GL Encumbrance Process/172981 ;UNEMP fo	0.00	0.00	2.56	0.00	
Number of Transactions 14						Totals	-0.55	8.00	0.00	5.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	00010	00	3501	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2205		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9877	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.50			
08/27/2020	GL_JOURNAL	PAY0453104	14899	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.50			
09/28/2020	GL_JOURNAL	PAY0454195	28947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.50			
10/28/2020	GL_JOURNAL	PAY0455384	29600	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.50			
11/24/2020	GL_JOURNAL	PAY0457158	29718	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.50			
12/28/2020	GL_JOURNAL	PAY0458309	30140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.50			
01/28/2021	GL_JOURNAL	PAY0459296	30094	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.50			
02/19/2021	GL_BD_JRNL	0000460463	2820		01/31/2021/Transfer of appropriations to align Bud		6.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30098	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.50			
03/30/2021	GL_JOURNAL	PAY0461897	31110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.50			
04/15/2021	GL_JOURNAL	ENP0462623	28236	PYE	04/15/2021/GL Encumbrance Process/161877 ;UNEMP fo		0.00	0.00	1.50			
Number of Transactions 12							Totals	0.00	6.00	0.00	1.50	4.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2704				07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17016	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	31393	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.83
10/05/2020	GL_JOURNAL	SAL0454437	3362	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.16
10/28/2020	GL_JOURNAL	PAY0455384	32143	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	32187	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32660	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	32640	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	32667	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	33855	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	29990	PYE			04/15/2021/GL Encumbrance Process/111182 ;UNEMP fo		0.00	0.00	0.90	0.00
Number of Transactions 11							Totals	-0.36	3.00	0.00	0.90	2.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00010	00	3502	2700	0000	01000	3405	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
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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			
0147	00010	00	3502	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2705		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2066	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17010	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1.80			
09/28/2020	GL_JOURNAL	PAY0454195	31387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4.02			
10/28/2020	GL_JOURNAL	PAY0455384	32136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.54			
11/24/2020	GL_JOURNAL	PAY0457158	32179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.54			
12/28/2020	GL_JOURNAL	PAY0458309	32652	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.05			
01/28/2021	GL_JOURNAL	PAY0459296	32632	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.64			
02/19/2021	GL_BD_JRNL	0000460463	2821		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.64			
03/30/2021	GL_JOURNAL	PAY0461897	33846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.72			
04/15/2021	GL_JOURNAL	ENP0462623	30318	PYE	04/15/2021/GL Encumbrance Process/174068 ;UNEMP fo		0.00	0.00	11.15			
Number of Transactions 12							Totals	-0.34	38.00	0.00	11.15	27.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2206		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17011	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.23			
09/28/2020	GL_JOURNAL	PAY0454195	31388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.36			
10/05/2020	GL_JOURNAL	SAL0454437	3348	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.03			
10/28/2020	GL_JOURNAL	PAY0455384	32138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.21			
11/24/2020	GL_JOURNAL	PAY0457158	32180	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.21			
12/28/2020	GL_JOURNAL	PAY0458309	32653	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.04			
01/28/2021	GL_JOURNAL	PAY0459296	32633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.21			
02/19/2021	GL_BD_JRNL	0000460463	2822		01/31/2021/Transfer of appropriations to align Bud		12.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.21			
03/30/2021	GL_JOURNAL	PAY0461897	33847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.21			
04/15/2021	GL_JOURNAL	ENP0462623	30175	PYE	04/15/2021/GL Encumbrance Process/129664 ;UNEMP fo		0.00	0.00	3.63			
Number of Transactions 12							Totals	-0.28	12.00	0.00	3.63	8.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3502	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0147	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2706		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17015	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32142	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1473	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3559	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4019	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32639	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	2823		01/31/2021/Transfer of appropriations to align Bud		-2.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32666	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30493	PYE	04/15/2021/GL Encumbrance Process/138656 ;UNEMP fo		0.00		0.00	
Number of Transactions 13						Totals	0.03	3.00	0.00	1.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	ORG0449644	2707		07/01/2020/Load 2020-21 Board-Approved Original Bu		46,912.00	
08/11/2020	GL_JOURNAL	PWC0452443	4781	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9570	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	
10/08/2020	GL_JOURNAL	SAL0454614	61	Jul-Aug20	09/30/2020/to transfer certificated salaries and b		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11438	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	359		10/14/2020/Transfer of appropriations for 5th Frid		-4,254.00	
11/09/2020	GL_JOURNAL	PWC0456114	470	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3085	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1780	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8451	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2094	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3305	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	522	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	523	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	
02/19/2021	GL_BD_JRNL	0000460463	2824		01/31/2021/Transfer of appropriations to align Bud		2,569.00	
03/08/2021	GL_JOURNAL	PWC0461158	1056	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1097	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0147	00010	00	3601	1000	1110	01000	3301	2021		

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

04/15/2021	GL_JOURNAL	ENP0462623	32550	PYE	04/15/2021/GL Encumbrance Process/126852 ;WKRCMP f	0.00	0.00	11,387.67	0.00	
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Number of Transactions 18						Totals	0.20	45,227.00	0.00	11,387.67	33,839.13
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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>		
0147	00010	00	3601	2700	0000	01000	3301	2021		

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

07/02/2020	GL_BD_JRNL	ORG0449644	2708		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,421.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4782	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	9571	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	11439	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	363.77
11/09/2020	GL_JOURNAL	PWC0456114	471	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	3086	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1781	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8452	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2825		01/31/2021/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1057	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	1098	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	279.82
04/15/2021	GL_JOURNAL	ENP0462623	32386	PYE	04/15/2021/GL Encumbrance Process/104820 ;WKRCMP f	0.00	0.00	839.47	0.00	0.00

Number of Transactions 12						Totals	0.20	3,442.00	0.00	839.47	2,602.33
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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>		
0147	00010	00	3601	3110	0000	01000	3401	2021		

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

07/02/2020	GL_BD_JRNL	ORG0449644	2709		07/01/2020/Load 2020-21 Board-Approved Original Bu	624.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9572	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	33.64
10/14/2020	GL_JOURNAL	PWC0454849	11440	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	38.67
11/09/2020	GL_JOURNAL	PWC0456114	472	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	38.67
11/24/2020	GL_JOURNAL	SAL0457141	126	Aug	11/24/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	-33.64
11/24/2020	GL_JOURNAL	SAL0457141	112	Aug	11/24/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	33.64
11/24/2020	GL_JOURNAL	SAL0457141	119	Aug	11/24/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	-33.64
12/08/2020	GL_JOURNAL	PWC0457747	3087	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	40.81
01/07/2021	GL_JOURNAL	PWC0458525	1782	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	40.81
02/09/2021	GL_JOURNAL	PWC0459847	8453	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	40.81

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/19/2021	GL_BD_JRNL	0000460463	2826									
				01/31/2021/Transfer of appropriations to align Bud								
									-220.00			
03/08/2021	GL_JOURNAL	PWC0461158	1058	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1099	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32740	PYE	04/15/2021/GL Encumbrance Process/172981 ;WKRCMP f				0.00			
							-----		-----			
Number of Transactions 14							Totals	-4.07	404.00	0.00	122.42	285.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2207						0.00			
				07/01/2020/Open zero dollar strings/					0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4783	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9573	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11441	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00			
11/09/2020	GL_JOURNAL	PWC0456114	473	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3088	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1783	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8454	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00			
02/19/2021	GL_BD_JRNL	0000460463	2827						288.00			
				01/31/2021/Transfer of appropriations to align Bud					0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1059	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1100	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32925	PYE	04/15/2021/GL Encumbrance Process/161877 ;WKRCMP f				0.00			
							-----		-----			
Number of Transactions 12							Totals	0.24	288.00	0.00	71.94	215.82

<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>	
0147	00010	00	3602	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	2710						138.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu					0.00
09/10/2020	GL_JOURNAL	PWC0453518	4649	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
10/05/2020	GL_JOURNAL	SAL0454437	3534	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00
10/14/2020	GL_JOURNAL	PWC0454849	1375	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00
11/09/2020	GL_JOURNAL	PWC0456114	8846	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00
12/08/2020	GL_JOURNAL	PWC0457747	6260	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
01/07/2021	GL_JOURNAL	PWC0458525	4858	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0147	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11855	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2828		01/31/2021/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5422	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4828	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	14.37	
04/15/2021	GL_JOURNAL	ENP0462623	34679	PYE	04/15/2021/GL Encumbrance Process/111182 ;WKRCMP f	0.00	0.00	0.00	43.11	0.00	
Number of Transactions 12						Totals	0.23	161.00	0.00	43.11	117.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2711						1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6788	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	-3.29	
08/11/2020	GL_JOURNAL	PWC0452443	6789	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	3.29	
08/11/2020	GL_JOURNAL	PWC0452443	6790	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	11.48	
09/10/2020	GL_JOURNAL	PWC0453518	4650	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	85.91	
10/14/2020	GL_JOURNAL	PWC0454849	1376	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	192.32	
11/09/2020	GL_JOURNAL	PWC0456114	8847	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	169.22	
12/08/2020	GL_JOURNAL	PWC0457747	6261	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	169.22	
01/07/2021	GL_JOURNAL	PWC0458525	4859	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	145.79	
02/09/2021	GL_JOURNAL	PWC0459847	11856	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	174.11	
02/19/2021	GL_BD_JRNL	0000460463	2829		01/31/2021/Transfer of appropriations to align Bud	-145.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5423	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	174.11	
04/08/2021	GL_JOURNAL	PWC0462277	4829	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	177.67	
04/15/2021	GL_JOURNAL	ENP0462623	35007	PYE	04/15/2021/GL Encumbrance Process/174068 ;WKRCMP f	0.00	0.00	0.00	533.02	0.00	0.00	
Number of Transactions 14						Totals	-13.85	1,819.00	0.00	533.02	1,299.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2208						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4651	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	10.67	
10/05/2020	GL_JOURNAL	SAL0454437	3519	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	-1.22	
10/14/2020	GL_JOURNAL	PWC0454849	1377	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	64.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0147	00010	00	3602		3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
11/09/2020	GL_JOURNAL	PWC0456114	8848	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	57.78	
12/08/2020	GL_JOURNAL	PWC0457747	6262	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	57.78	
01/07/2021	GL_JOURNAL	PWC0458525	4860	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	49.78	
02/09/2021	GL_JOURNAL	PWC0459847	11857	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	57.78	
02/19/2021	GL_BD_JRNL	0000460463	2830		01/31/2021/Transfer of appropriations to align Bud				586.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5424	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	57.78	
04/08/2021	GL_JOURNAL	PWC0462277	4830	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	57.78	
04/15/2021	GL_JOURNAL	ENP0462623	34864	PYE	04/15/2021/GL Encumbrance Process/129664 ;WKRCMP f				0.00		0.00	173.34	0.00	
Number of Transactions 12									Totals	-0.29	586.00	0.00	173.34	412.95
0147	00010	00	3602		8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2712		07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4652	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	2.08	
10/14/2020	GL_JOURNAL	PWC0454849	1378	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	25.20	
11/09/2020	GL_JOURNAL	PWC0456114	8849	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	23.32	
11/17/2020	GL_JOURNAL	SAL0456779	1474	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-5.83	
11/17/2020	GL_JOURNAL	SAL0456779	4020	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-5.79	
11/17/2020	GL_JOURNAL	SAL0456779	3560	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-11.70	
12/08/2020	GL_JOURNAL	PWC0457747	6263	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	2.12	
02/09/2021	GL_JOURNAL	PWC0459847	11858	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	23.32	
02/19/2021	GL_BD_JRNL	0000460463	2831		01/31/2021/Transfer of appropriations to align Bud				-76.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5425	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	23.32	
04/08/2021	GL_JOURNAL	PWC0462277	4831	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	23.32	
04/15/2021	GL_JOURNAL	ENP0462623	35182	PYE	04/15/2021/GL Encumbrance Process/138656 ;WKRCMP f				0.00		0.00	69.97	0.00	
Number of Transactions 13									Totals	-0.33	169.00	0.00	69.97	99.36
0147	00010	00	3701		1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2713		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,949.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2253	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	582.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>			
0147	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452476	6885	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-582.55	
08/11/2020	GL_JOURNAL	PRM0452481	493	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	582.55	
09/10/2020	GL_JOURNAL	PRM0453517	544	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	558.24	
10/08/2020	GL_JOURNAL	SAL0454614	62	Jul-Aug20	09/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	61.67	
10/14/2020	GL_JOURNAL	PRM0454848	650	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	678.57	
10/14/2020	GL_BD_JRNL	BAR0454850	1176		10/14/2020/Transfer of appropriations for 5th Frid		-721.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1099	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	709.36	
12/08/2020	GL_JOURNAL	PRM0457744	4226	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	643.24	
01/07/2021	GL_JOURNAL	PRM0458524	8080	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	643.24	
02/09/2021	GL_JOURNAL	PRM0459845	723	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	643.24	
02/09/2021	GL_JOURNAL	SAL0459915	2032	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	66.12	
02/09/2021	GL_JOURNAL	SAL0459915	3195	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	66.12	
02/10/2021	GL_JOURNAL	SAL0460019	524	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-75.82	
02/10/2021	GL_JOURNAL	SAL0460019	525	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-128.77	
02/19/2021	GL_BD_JRNL	0000460464	476		01/31/2021/Transfer of appropriations to align Bud		436.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8842	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	643.24	
04/08/2021	GL_JOURNAL	PRM0462276	705	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	643.24	
04/15/2021	GL_JOURNAL	ENP0462623	37239	PYE	04/15/2021/GL Encumbrance Process/126852 ;RM01 for		0.00	0.00	1,929.70	0.00	
Totals							0.06	7,664.00	0.00	1,929.70	5,734.24
Number of Transactions 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>				
0147	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2714						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2254	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	6886	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	494	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	545	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	651	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	128.92	
11/09/2020	GL_JOURNAL	PRM0456110	1100	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	4227	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	8081	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	724	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	477		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8843	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	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
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
04/08/2021	GL_JOURNAL	PRM0462276	706	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	99.17	
04/15/2021	GL_JOURNAL	ENP0462623	37075	PYE	04/15/2021/GL Encumbrance Process/104820 ;RMC7 for				0.00		0.00	297.50	0.00	
Number of Transactions 14									Totals	0.22	1,220.00	0.00	297.50	922.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2715		07/01/2020/Load 2020-21 Board-Approved Original Bu				106.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	546	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	5.70	
10/14/2020	GL_JOURNAL	PRM0454848	652	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.55	
11/09/2020	GL_JOURNAL	PRM0456110	1101	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	6.55	
11/24/2020	GL_JOURNAL	SAL0457141	120	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-5.70	
11/24/2020	GL_JOURNAL	SAL0457141	113	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	5.70	
11/24/2020	GL_JOURNAL	SAL0457141	127	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00	0.00	-5.70	
12/08/2020	GL_JOURNAL	PRM0457744	4228	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	6.91	
01/07/2021	GL_JOURNAL	PRM0458524	8082	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	6.91	
02/09/2021	GL_JOURNAL	PRM0459845	725	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	6.91	
02/19/2021	GL_BD_JRNL	0000460464	478		01/31/2021/Transfer of appropriations to align Bud				-38.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8844	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.23	
04/08/2021	GL_JOURNAL	PRM0462276	707	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.33	
04/15/2021	GL_JOURNAL	ENP0462623	37429	PYE	04/15/2021/GL Encumbrance Process/172981 ;RM01 for				0.00		0.00	20.74	0.00	
Number of Transactions 14									Totals	-1.13	68.00	0.00	20.74	48.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	2209		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2255	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.06	
08/11/2020	GL_JOURNAL	RPM0452476	6887	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-4.06	
08/11/2020	GL_JOURNAL	PRM0452481	495	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.06	
09/10/2020	GL_JOURNAL	PRM0453517	547	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	4.06	
10/14/2020	GL_JOURNAL	PRM0454848	653	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.06	
11/09/2020	GL_JOURNAL	PRM0456110	1102	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	4.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00010	00	3701	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
12/08/2020	GL_JOURNAL	PRM0457744	4229	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.06	
01/07/2021	GL_JOURNAL	PRM0458524	8083	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.06	
02/09/2021	GL_JOURNAL	PRM0459845	726	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	4.06	
02/19/2021	GL_BD_JRNL	0000460464	479		01/31/2021/Transfer of appropriations to align Bud					49.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8845	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.06	
04/08/2021	GL_JOURNAL	PRM0462276	708	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.06	
04/15/2021	GL_JOURNAL	ENP0462623	37614	PYE	04/15/2021/GL Encumbrance Process/161877 ;RM01 for					0.00	0.00	12.19	0.00	
Number of Transactions 14									Totals	0.27	49.00	0.00	12.19	36.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00010	00	3702	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	2716		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2156	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.18	
10/05/2020	GL_JOURNAL	SAL0454437	3017	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-1.02	
10/14/2020	GL_JOURNAL	PRM0454848	2995	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.34	
11/09/2020	GL_JOURNAL	PRM0456110	3425	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	4524	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	6982	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	3258	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	480		01/31/2021/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	509	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	3161	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	39367	PYE	04/15/2021/GL Encumbrance Process/111182 ;RM05 for					0.00	0.00	5.79	0.00	
Number of Transactions 12									Totals	0.40	22.00	0.00	5.79	15.81
	<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>					
	0147	00010	00	3702	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	2717		07/01/2020/Load 2020-21 Board-Approved Original Bu					374.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6888	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	RPM0452442	6889	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	RPM0452476	5360	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-2.19	
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		
0147	00010	00	3702	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452476	5361	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour		0.00	0.00	0.00	-0.63	
08/11/2020	GL_JOURNAL	PRM0452481	5336	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	PRM0452481	5337	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.63	
09/10/2020	GL_JOURNAL	PRM0453517	2157	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	16.36	
10/14/2020	GL_JOURNAL	PRM0454848	2996	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.61	
11/09/2020	GL_JOURNAL	PRM0456110	3426	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	32.21	
12/08/2020	GL_JOURNAL	PRM0457744	4525	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	32.21	
01/07/2021	GL_JOURNAL	PRM0458524	6983	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	27.75	
02/09/2021	GL_JOURNAL	PRM0459845	3259	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	33.15	
02/19/2021	GL_BD_JRNL	0000460464	481		01/31/2021/Transfer of appropriations to align Bud		-27.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	510	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	33.15	
04/08/2021	GL_JOURNAL	PRM0462276	3162	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	33.82	
04/15/2021	GL_JOURNAL	ENP0462623	39689	PYE	04/15/2021/GL Encumbrance Process/174068 ;RM03 for		0.00	0.00	101.47	0.00	
Number of Transactions 17						Totals	-2.55	347.00	0.00	101.47	248.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2210					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2158	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	1.43
10/05/2020	GL_JOURNAL	SAL0454437	3002	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-0.16
10/14/2020	GL_JOURNAL	PRM0454848	2997	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	8.71
11/09/2020	GL_JOURNAL	PRM0456110	3427	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	7.76
12/08/2020	GL_JOURNAL	PRM0457744	4526	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	7.76
01/07/2021	GL_JOURNAL	PRM0458524	6984	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	6.69
02/09/2021	GL_JOURNAL	PRM0459845	3260	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	7.76
02/19/2021	GL_BD_JRNL	0000460464	482		01/31/2021/Transfer of appropriations to align Bud		79.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	511	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	7.76
04/08/2021	GL_JOURNAL	PRM0462276	3163	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	7.76
04/15/2021	GL_JOURNAL	ENP0462623	39546	PYE	04/15/2021/GL Encumbrance Process/129664 ;RM05 for		0.00	0.00	0.00	23.28	0.00	0.00
Number of Transactions 12						Totals	0.25	79.00	0.00	23.28	55.47	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	00010	00	3702	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	2718		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2159	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2998	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	3.38	
11/09/2020	GL_JOURNAL	PRM0456110	3428	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	3.13	
11/17/2020	GL_JOURNAL	SAL0456779	3561	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-1.57	
11/17/2020	GL_JOURNAL	SAL0456779	4021	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-0.78	
11/17/2020	GL_JOURNAL	SAL0456779	1475	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-0.78	
12/08/2020	GL_JOURNAL	PRM0457744	4527	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.29	
02/09/2021	GL_JOURNAL	PRM0459845	3261	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	3.13	
02/19/2021	GL_BD_JRNL	0000460464	483		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	512	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	3.13	
04/08/2021	GL_JOURNAL	PRM0462276	3164	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	3.13	
04/15/2021	GL_JOURNAL	ENP0462623	39864	PYE	04/15/2021/GL Encumbrance Process/138656 ;RM05 for		0.00	0.00	9.39	
Number of Transactions 13						Totals	0.27	23.00	0.00	9.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	2719		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,121.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	244.51
10/14/2020	GL_BD_JRNL	BAR0454850	97		10/14/2020/Transfer of appropriations for 5th Frid		-283.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	255.28
11/24/2020	GL_JOURNAL	PAY0457158	34795	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	231.95
12/28/2020	GL_JOURNAL	PAY0458309	35321	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	231.95
01/28/2021	GL_JOURNAL	PAY0459296	35280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	267.65
02/09/2021	GL_JOURNAL	SAL0459915	1449	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	23.33
02/09/2021	GL_JOURNAL	SAL0459915	3025	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	23.33
02/10/2021	GL_JOURNAL	SAL0460019	526	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-24.10
02/10/2021	GL_JOURNAL	SAL0460019	527	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-30.16
02/19/2021	GL_BD_JRNL	0000460464	484		01/31/2021/Transfer of appropriations to align Bud		-352.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35288	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	267.65
03/30/2021	GL_JOURNAL	PAY0461897	36585	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	267.65
04/15/2021	GL_JOURNAL	ENP0462623	41916	PYE	04/15/2021/GL Encumbrance Process/126852 ;LIFE for		0.00	0.00	757.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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
0147	00010	00	3985	1000	1110 01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 15 Totals -30.63 2,486.00 0.00 757.59 1,759.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2720	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33965	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	34739	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34792	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	35318	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	35277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	485	01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35285	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.07
04/15/2021	GL_JOURNAL	ENP0462623	41752	PYE	04/15/2021/GL Encumbrance Process/104820 ;LIFE for			0.00	0.00	55.85	0.00

Number of Transactions 10 Totals -5.10 187.00 0.00 55.85 136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3985	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2721	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.11
11/24/2020	GL_JOURNAL	PAY0457158	34793	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.22
12/28/2020	GL_JOURNAL	PAY0458309	35319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.22
01/28/2021	GL_JOURNAL	PAY0459296	35278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.56
02/19/2021	GL_BD_JRNL	0000460464	486	01/31/2021/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35286	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	36583	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	42105	PYE	04/15/2021/GL Encumbrance Process/172981 ;LIFE for			0.00	0.00	8.14	0.00

Number of Transactions 9 Totals 0.63 23.00 0.00 8.14 14.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2211									
				07/01/2020	Open zero dollar strings/							
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33966	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34741	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34794	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35320	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	487		01/31/2021/Transfer of appropriations to align Bud							
							16.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35287	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36584	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42289	PYE	04/15/2021/GL Encumbrance Process/161877 ;LIFE for							
							0.00		0.00			
Number of Transactions 10							Totals	-0.50	16.00	0.00	4.79	11.71
<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>				
0147	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2722		07/01/2020/Load 2020-21 Board-Approved Original Bu							
							9.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	488		01/31/2021/Transfer of appropriations to align Bud							
							-9.00		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>				
0147	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2723		07/01/2020/Load 2020-21 Board-Approved Original Bu							
							131.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35906	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36745	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36882	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37416	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37382	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	489		01/31/2021/Transfer of appropriations to align Bud							
							-25.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38687	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44252	PYE	04/15/2021/GL Encumbrance Process/174068 ;LIFE for							
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0147	00010	00	3995	2700	0000 01000	3405	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

Number of Transactions 10 Totals 0.61 106.00 0.00 35.46 69.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3995	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	2212	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35907	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.01
10/28/2020	GL_JOURNAL	PAY0455384	36746	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.01
11/24/2020	GL_JOURNAL	PAY0457158	36883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.01
12/28/2020	GL_JOURNAL	PAY0458309	37417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.01
01/28/2021	GL_JOURNAL	PAY0459296	37383	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.47
02/19/2021	GL_BD_JRNL	0000460464	490	01/31/2021/Transfer of appropriations to align Bud				35.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.47
03/30/2021	GL_JOURNAL	PAY0461897	38688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.47
04/15/2021	GL_JOURNAL	ENP0462623	44109	PYE	04/15/2021/GL Encumbrance Process/129664 ;LIFE for			0.00	0.00	11.53	0.00

Number of Transactions 10 Totals 1.02 35.00 0.00 11.53 22.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2724	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	491	01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 785 Account Totals 3000s -3,397.57 903,752.00 0.00 249,319.13 657,830.44

Number of Transactions 918 Resource Totals 00010 -4,172.46 3,082,323.00 0.00 803,332.65 2,283,162.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0147	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	5073		07/01/2020/Load 2020-21 Board-Approved Original Bu	23,477.00		0.00	0.00	0.00
Number of Transactions 1						Totals	23,477.00	23,477.00	0.00	0.00
Number of Transactions 1						Account Totals 1000s	23,477.00	23,477.00	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>				
	0147	00011	00	3101	1000 1110 01000 3301	2021				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	2725		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,320.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4,320.00	4,320.00	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>				
	0147	00011	00	3301	1000 1110 01000 3301	2021				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	2726		07/01/2020/Load 2020-21 Board-Approved Original Bu	340.00		0.00	0.00	0.00
Number of Transactions 1						Totals	340.00	340.00	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>				
	0147	00011	00	3501	1000 1110 01000 3301	2021				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	2727		07/01/2020/Load 2020-21 Board-Approved Original Bu	12.00		0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	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>				
	0147	00011	00	3601	1000 1110 01000 3301	2021				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	2728		07/01/2020/Load 2020-21 Board-Approved Original Bu	561.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00011	00	3601	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	561.00	561.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	5,233.00	5,233.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 00011	28,710.00	28,710.00	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>							
0147	00015	00	2236	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	0000449656	2213						0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3579	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	148.77		
09/28/2020	GL_JOURNAL	PAY0454195	4198	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	904.02		
10/05/2020	GL_JOURNAL	SAL0454437	2830	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	0.00	-17.02		
10/28/2020	GL_JOURNAL	PAY0455384	4409	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	805.85		
11/24/2020	GL_JOURNAL	PAY0457158	4372	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	805.85		
12/28/2020	GL_JOURNAL	PAY0458309	4497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	694.27		
01/28/2021	GL_JOURNAL	PAY0459296	4519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	805.85		
02/25/2021	GL_JOURNAL	PAY0460755	4538	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	805.85		
03/30/2021	GL_JOURNAL	PAY0461897	4734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	805.85		
04/15/2021	GL_JOURNAL	ENP0462623	4000	PYE	04/15/2021/GL Encumbrance Process/129664	Salary f			0.00	0.00	2,417.56	0.00	0.00		
Number of Transactions 11									Totals	-8,176.85	0.00	0.00	2,417.56	5,759.29	
Number of Transactions 11									Account	Totals 2000s	-8,176.85	0.00	0.00	2,417.56	5,759.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00015	00	3202	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	0000449656	2214						0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7881	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	30.80		
09/28/2020	GL_JOURNAL	PAY0454195	8989	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	183.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
10/28/2020	GL_JOURNAL	PAY0455384	9272	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	166.81	
11/24/2020	GL_JOURNAL	PAY0457158	9111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	166.81	
12/28/2020	GL_JOURNAL	PAY0458309	9360	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	143.71	
01/28/2021	GL_JOURNAL	PAY0459296	9375	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	166.81	
02/25/2021	GL_JOURNAL	PAY0460755	9423	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	166.81	
03/30/2021	GL_JOURNAL	PAY0461897	9960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	166.81	
04/15/2021	GL_JOURNAL	ENP0462623	8413	PYE	04/15/2021/GL	Encumbrance Process/129664	;PERS_A f		0.00	0.00		500.43	0.00	

Number of Transactions 10									Totals	-1,692.60	0.00	0.00	500.43	1,192.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	2215		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12375	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	11.38	
09/28/2020	GL_JOURNAL	PAY0454195	13933	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	69.16	
10/05/2020	GL_JOURNAL	SAL0454437	3176	328<VacPay	09/30/2020/	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	-1.30	
10/28/2020	GL_JOURNAL	PAY0455384	14326	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	61.65	
11/24/2020	GL_JOURNAL	PAY0457158	14066	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	61.64	
12/28/2020	GL_JOURNAL	PAY0458309	14388	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	53.11	
01/28/2021	GL_JOURNAL	PAY0459296	14410	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	61.64	
02/25/2021	GL_JOURNAL	PAY0460755	14498	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	61.65	
03/30/2021	GL_JOURNAL	PAY0461897	15319	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	61.64	
04/15/2021	GL_JOURNAL	ENP0462623	13073	PYE	04/15/2021/GL	Encumbrance Process/129664	;OASDI fo		0.00	0.00		184.94	0.00	

Number of Transactions 11									Totals	-625.51	0.00	0.00	184.94	440.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00015	00	3431	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	2216		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18418	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18725	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19104	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0147	00015	00	3431	3140	0000 01000 3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									
01/28/2021	GL_JOURNAL	PAY0459296	19103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	19164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	20101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	17462	PYE	04/15/2021/GL Encumbrance Process/129664 ;VISION f	0.00	0.00	5.76	0.00
Totals						-19.20	0.00	0.00	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2217	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22528	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	23086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	23052	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	23447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23427	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	23457	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	24403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	21768	PYE	04/15/2021/GL Encumbrance Process/129664 ;DENTAL f				0.00	0.00	50.40	0.00
Totals						-178.08	0.00	0.00	50.40	127.68		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2218	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26622	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	27260	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	27359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	27770	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	27733	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	473.28
02/25/2021	GL_JOURNAL	PAY0460755	27734	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	28689	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	473.28
04/15/2021	GL_JOURNAL	ENP0462623	26055	PYE	04/15/2021/GL Encumbrance Process/129664 ;MEDICA f				0.00	0.00	1,051.80	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

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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>	
0147	00015	00	3471	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd									

Number of Transactions 9 Totals -4,311.96 0.00 0.00 1,051.80 3,260.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0147	00015	00	3502	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd									

07/02/2020	GL_BD_JRNL	0000449656	2219	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17012	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	31389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.45
10/05/2020	GL_JOURNAL	SAL0454437	3349	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.01
10/28/2020	GL_JOURNAL	PAY0455384	32139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.40
11/24/2020	GL_JOURNAL	PAY0457158	32181	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	32654	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.35
01/28/2021	GL_JOURNAL	PAY0459296	32634	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	32661	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	33848	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	30655	PYE	04/15/2021/GL Encumbrance Process/129664 ;UNEMP fo			0.00	0.00	1.21	0.00

Number of Transactions 11 Totals -4.08 0.00 0.00 1.21 2.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0147	00015	00	3602	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	0000449656	2220	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4653	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3.56
10/05/2020	GL_JOURNAL	SAL0454437	3520	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.41
10/14/2020	GL_JOURNAL	PWC0454849	1379	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	21.61
11/09/2020	GL_JOURNAL	PWC0456114	8850	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	6264	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	4861	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	11859	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	19.26
03/08/2021	GL_JOURNAL	PWC0461158	5426	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	4832	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	35344	PYE	04/15/2021/GL Encumbrance Process/129664 ;WKRCMP f			0.00	0.00	57.78	0.00

TRAN TYPE	DESCRIPTION	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0147	00015	00	3602	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									

Number of Transactions 11 Totals -195.43 0.00 0.00 57.78 137.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0147	00015	00	3702	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	0000449656	2221						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2160	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.48
10/05/2020	GL_JOURNAL	SAL0454437	3003	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.05
10/14/2020	GL_JOURNAL	PRM0454848	2999	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.90
11/09/2020	GL_JOURNAL	PRM0456110	3429	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.59
12/08/2020	GL_JOURNAL	PRM0457744	4528	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.59
01/07/2021	GL_JOURNAL	PRM0458524	6985	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.23
02/09/2021	GL_JOURNAL	PRM0459845	3262	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.59
03/08/2021	GL_JOURNAL	PRM0461157	513	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.59
04/08/2021	GL_JOURNAL	PRM0462276	3165	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.59
04/15/2021	GL_JOURNAL	ENP0462623	40023	PYE	04/15/2021/GL Encumbrance Process/129664 ;RM05 for				0.00	0.00	7.76	0.00

Number of Transactions 11 Totals -26.27 0.00 0.00 7.76 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>	
0147	00015	00	3995	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	2222		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35908	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	36747	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.00
11/24/2020	GL_JOURNAL	PAY0457158	36884	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.00
12/28/2020	GL_JOURNAL	PAY0458309	37418	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	37384	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.16
02/25/2021	GL_JOURNAL	PAY0460755	37385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.16
03/30/2021	GL_JOURNAL	PAY0461897	38689	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.16
04/15/2021	GL_JOURNAL	ENP0462623	44506	PYE	04/15/2021/GL Encumbrance Process/129664 ;LIFE for				0.00	0.00	3.84	0.00

Number of Transactions 9 Totals -11.32 0.00 0.00 3.84 7.48

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 90						Account	Totals 3000s	-7,064.45	0.00	0.00	1,863.92	5,200.53
Number of Transactions 101						Resource	Totals 00015	-15,241.30	0.00	0.00	4,281.48	10,959.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	5074	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,114.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5075	07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	935	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,355.47	
08/27/2020	GL_JOURNAL	PAY0453104	949	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,355.47	
09/28/2020	GL_JOURNAL	PAY0454195	1100	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11,685.24	
10/28/2020	GL_JOURNAL	PAY0455384	1135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11,685.24	
11/24/2020	GL_JOURNAL	PAY0457158	1247	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,685.24	
12/02/2020	GL_JOURNAL	SAL0457477	1	Jul-Aug	12/01/2020/Per Job Data transfer of Prep PE teach			0.00	0.00	0.00	-4,710.94	
12/28/2020	GL_JOURNAL	PAY0458309	1262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,685.24	
01/28/2021	GL_JOURNAL	PAY0459296	1261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,685.24	
02/19/2021	GL_BD_JRNL	0000460465	1681	01/31/2021/Transfer of appropriations to align Bud				3,692.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1259	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11,685.24	
03/30/2021	GL_JOURNAL	PAY0461897	1261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,685.24	
04/15/2021	GL_JOURNAL	ENP0462623	1267	PYE	04/15/2021/GL Encumbrance Process/146060 ;Salary f			0.00	0.00	35,055.73	0.00	
Number of Transactions 14						Totals	-0.41	116,852.00	0.00	35,055.73	81,796.68	
Number of Transactions 14						Account	Totals 1000s	-0.41	116,852.00	0.00	35,055.73	81,796.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2729	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,821.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3899	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	380.41	
08/27/2020	GL_JOURNAL	PAY0453104	5733	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	380.41	
09/28/2020	GL_JOURNAL	PAY0454195	6535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,887.16	
10/28/2020	GL_JOURNAL	PAY0455384	6759	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,887.16	
11/24/2020	GL_JOURNAL	PAY0457158	6654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,887.16	
12/02/2020	GL_JOURNAL	SAL0457477	2	Jul-Aug	12/01/2020/Per Job Data transfer of Prep PE teach			0.00	0.00	0.00	-760.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0147	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	6863	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,887.16	
01/28/2021	GL_JOURNAL	PAY0459296	6861	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,887.16	
02/19/2021	GL_BD_JRNL	0000460465	1682		01/31/2021/Transfer of appropriations to align Bud				-1,949.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6896	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,887.16	
03/30/2021	GL_JOURNAL	PAY0461897	7303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,887.16	
04/15/2021	GL_JOURNAL	ENP0462623	6307	PYE	04/15/2021/GL Encumbrance Process/146060	;STRS for			0.00		0.00	5,661.50	0.00	
Number of Transactions 13									Totals	0.38	18,872.00	0.00	5,661.50	13,210.12

<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>						
0147	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2730		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,641.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6880	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	34.15	
08/27/2020	GL_JOURNAL	PAY0453104	10266	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	34.16	
09/28/2020	GL_JOURNAL	PAY0454195	11500	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	169.98	
10/28/2020	GL_JOURNAL	PAY0455384	11794	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	171.06	
11/24/2020	GL_JOURNAL	PAY0457158	11608	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	169.98	
12/02/2020	GL_JOURNAL	SAL0457477	3	Jul-Aug	12/01/2020/Per Job Data transfer of Prep PE teach				0.00		0.00	0.00	-68.31	
12/28/2020	GL_JOURNAL	PAY0458309	11879	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	169.98	
01/28/2021	GL_JOURNAL	PAY0459296	11870	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	170.48	
02/19/2021	GL_BD_JRNL	0000460465	1683		01/31/2021/Transfer of appropriations to align Bud				58.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	170.48	
03/30/2021	GL_JOURNAL	PAY0461897	12583	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	170.49	
04/15/2021	GL_JOURNAL	ENP0462623	10918	PYE	04/15/2021/GL Encumbrance Process/146060	;FMED for			0.00		0.00	508.31	0.00	
Number of Transactions 13									Totals	-1.76	1,699.00	0.00	508.31	1,192.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00016	00	3421	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	2731		07/01/2020/Load 2020-21 Board-Approved Original Bu				125.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16503	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	16917	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	12.48
11/24/2020	GL_JOURNAL	PAY0457158	16673	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	12.48

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	17044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12.48		
01/28/2021	GL_JOURNAL	PAY0459296	17040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	12.48		
02/19/2021	GL_BD_JRNL	0000460465	1684		01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17109	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	12.48		
03/30/2021	GL_JOURNAL	PAY0461897	18040	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	12.48		
04/15/2021	GL_JOURNAL	ENP0462623	15570	PYE	04/15/2021/GL Encumbrance Process/146060	;VISION f			0.00	0.00	37.44	0.00		
Number of Transactions 10									Totals	0.08	122.00	0.00	37.44	84.48
<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>						
0147	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2732		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,121.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	91.20		
10/28/2020	GL_JOURNAL	PAY0455384	21110	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	118.56		
11/24/2020	GL_JOURNAL	PAY0457158	21001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	118.56		
12/28/2020	GL_JOURNAL	PAY0458309	21389	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	118.56		
01/28/2021	GL_JOURNAL	PAY0459296	21367	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	118.56		
02/19/2021	GL_BD_JRNL	0000460465	1685		01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21405	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	118.56		
03/30/2021	GL_JOURNAL	PAY0461897	22345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	118.56		
04/15/2021	GL_JOURNAL	ENP0462623	19877	PYE	04/15/2021/GL Encumbrance Process/146060	;DENTAL f			0.00	0.00	327.60	0.00		
Number of Transactions 10									Totals	-19.16	1,111.00	0.00	327.60	802.56
<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>						
0147	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2733		07/01/2020/Load 2020-21 Board-Approved Original Bu				22,898.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24719	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,496.40		
10/28/2020	GL_JOURNAL	PAY0455384	25296	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,723.92		
11/24/2020	GL_JOURNAL	PAY0457158	25322	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,723.92		
12/28/2020	GL_JOURNAL	PAY0458309	25726	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,723.92		
01/28/2021	GL_JOURNAL	PAY0459296	25685	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,836.72		
02/19/2021	GL_BD_JRNL	0000460465	1686		01/31/2021/Transfer of appropriations to align Bud				-2,999.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>				
0147	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25693	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,836.72	
03/30/2021	GL_JOURNAL	PAY0461897	26642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,836.72	
04/15/2021	GL_JOURNAL	ENP0462623	24177	PYE	04/15/2021/GL	Encumbrance Process/146060	;MEDICA f	0.00	0.00	6,836.70	0.00	

Number of Transactions 10							Totals	883.98	19,899.00	0.00	6,836.70	12,178.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2734		07/01/2020/Load	2020-21 Board-Approved	Original Bu	57.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9879	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.18	
08/27/2020	GL_JOURNAL	PAY0453104	14901	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.18	
09/28/2020	GL_JOURNAL	PAY0454195	28949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.84	
10/28/2020	GL_JOURNAL	PAY0455384	29602	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.83	
11/24/2020	GL_JOURNAL	PAY0457158	29720	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.84	
12/02/2020	GL_JOURNAL	SAL0457477	4	Jul-Aug	12/01/2020/Per	Job Data transfer of	Prep PE teach	0.00	0.00	0.00	-2.36	
12/28/2020	GL_JOURNAL	PAY0458309	30142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	30096	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.84	
02/19/2021	GL_BD_JRNL	0000460465	1687		01/31/2021/Transfer	of appropriations to	align Bud	1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.84	
03/30/2021	GL_JOURNAL	PAY0461897	31112	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.84	
04/15/2021	GL_JOURNAL	ENP0462623	28499	PYE	04/15/2021/GL	Encumbrance Process/146060	;UNEMP fo	0.00	0.00	17.53	0.00	

Number of Transactions 13							Totals	-0.41	58.00	0.00	17.53	40.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2735		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,705.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4784	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	56.30
09/10/2020	GL_JOURNAL	PWC0453518	9574	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	56.30
10/14/2020	GL_JOURNAL	PWC0454849	11442	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	279.28
11/09/2020	GL_JOURNAL	PWC0456114	474	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	279.28
12/02/2020	GL_JOURNAL	SAL0457477	5	Jul-Aug	12/01/2020/Per	Job Data transfer of	Prep PE teach	0.00	0.00	0.00	-112.60
12/08/2020	GL_JOURNAL	PWC0457747	3089	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	279.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	1784	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	279.28		
02/09/2021	GL_JOURNAL	PWC0459847	8455	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	279.28		
02/19/2021	GL_BD_JRNL	0000460465	1688		01/31/2021/Transfer of appropriations to align Bud		88.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1060	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	279.28		
04/08/2021	GL_JOURNAL	PWC0462277	1101	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	279.28		
04/15/2021	GL_JOURNAL	ENP0462623	33188	PYE	04/15/2021/GL Encumbrance Process/146060 ;WKRCMP f		0.00		0.00	837.83		
Number of Transactions 13							Totals	0.21	2,793.00	0.00	837.83	1,954.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2736		07/01/2020/Load 2020-21 Board-Approved Original Bu		458.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2256	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	9.54		
08/11/2020	GL_JOURNAL	RPM0452476	6888	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-9.54		
08/11/2020	GL_JOURNAL	PRM0452481	496	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	9.54		
09/10/2020	GL_JOURNAL	PRM0453517	548	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	9.54		
10/14/2020	GL_JOURNAL	PRM0454848	654	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	47.33		
11/09/2020	GL_JOURNAL	PRM0456110	1103	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	47.33		
12/02/2020	GL_JOURNAL	SAL0457477	6	Jul-Aug	12/01/2020/Per Job Data transfer of Prep PE teach		0.00		0.00	-19.08		
12/08/2020	GL_JOURNAL	PRM0457744	4230	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	47.33		
01/07/2021	GL_JOURNAL	PRM0458524	8084	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	47.33		
02/09/2021	GL_JOURNAL	PRM0459845	727	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	47.33		
02/19/2021	GL_BD_JRNL	0000460465	1689		01/31/2021/Transfer of appropriations to align Bud		15.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8846	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	47.33		
04/08/2021	GL_JOURNAL	PRM0462276	709	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	47.33		
04/15/2021	GL_JOURNAL	ENP0462623	37877	PYE	04/15/2021/GL Encumbrance Process/146060 ;RM01 for		0.00		0.00	141.98		
Number of Transactions 15							Totals	-0.29	473.00	0.00	141.98	331.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00016	00	3985	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2737		07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	13.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34743	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	15.19			
11/24/2020	GL_JOURNAL	PAY0457158	34796	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	15.19			
12/28/2020	GL_JOURNAL	PAY0458309	35322	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	15.19			
01/28/2021	GL_JOURNAL	PAY0459296	35281	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	17.53			
02/19/2021	GL_BD_JRNL	0000460465	1690		01/31/2021/Transfer of appropriations to align Bud			-11.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35289	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	17.53			
03/30/2021	GL_JOURNAL	PAY0461897	36586	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	17.53			
04/15/2021	GL_JOURNAL	ENP0462623	42552	PYE	04/15/2021/GL Encumbrance Process/146060	;LIFE for		0.00	0.00	55.74			
							-----	-----	-----	-----			
Number of Transactions 10							Totals	2.00	169.00	0.00	111.26		
							-----	-----	-----	-----	-----		
Number of Transactions 107							Account	Totals 3000s	865.03	45,196.00	0.00	14,424.63	29,906.34
							-----	-----	-----	-----	-----	-----	
Number of Transactions 121							Resource	Totals 00016	864.62	162,048.00	0.00	49,480.36	111,703.02

0147	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1251		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00			
09/09/2020	PO_POENC	0000371873	1	RREQ450224	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX	PGC		0.00	0.00	41.99			
09/09/2020	PO_POENC	0000371873	1	RREQ450224	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX	PGC		0.00	0.00	41.99			
09/09/2020	PO_POENC	0000371873	1	RREQ450224	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX	PGC		0.00	0.00	0.00			
09/09/2020	PO_POENC	0000371873	1	RREQ450224	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX	PGC		0.00	0.00	-41.99			
09/09/2020	PO_POENC	0000371873	1	RREQ450224	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX	PGC		0.00	-38.97	0.00			
09/09/2020	PO_POENC	0000371873	2	RREQ450224	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C			0.00	0.00	113.98			
09/09/2020	PO_POENC	0000371873	2	RREQ450224	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C			0.00	0.00	113.98			
09/09/2020	PO_POENC	0000371873	2	RREQ450224	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C			0.00	0.00	-0.01			
09/09/2020	PO_POENC	0000371873	2	RREQ450224	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C			0.00	0.00	-113.98			
09/09/2020	PO_POENC	0000371873	2	RREQ450224	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C			0.00	-105.78	0.00			
09/09/2020	PO_POENC	0000371873	3	RREQ450224	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE			0.00	0.00	66.55			
09/09/2020	PO_POENC	0000371873	3	RREQ450224	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE			0.00	0.00	66.55			
09/09/2020	PO_POENC	0000371873	3	RREQ450224	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE			0.00	0.00	0.00			
09/09/2020	PO_POENC	0000371873	3	RREQ450224	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE			0.00	0.00	-66.55			
09/09/2020	PO_POENC	0000371873	3	RREQ450224	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE			0.00	-61.76	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0147	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2020	PO_POENC	0000371873	4	RREQ450224	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ				
						0.00		0.00	28.06
09/09/2020	PO_POENC	0000371873	4	RREQ450224	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ				
						0.00		0.00	28.06
09/09/2020	PO_POENC	0000371873	4	RREQ450224	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ				
						0.00		0.00	0.00
09/09/2020	PO_POENC	0000371873	4	RREQ450224	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ				
						0.00		0.00	-28.06
09/09/2020	PO_POENC	0000371873	4	RREQ450224	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ				
						0.00		-26.04	0.00
09/09/2020	PO_POENC	0000371873	5	RREQ450224	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				
						0.00		0.00	12.07
09/09/2020	PO_POENC	0000371873	5	RREQ450224	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				
						0.00		0.00	12.07
09/09/2020	PO_POENC	0000371873	5	RREQ450224	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				
						0.00		0.00	0.00
09/09/2020	PO_POENC	0000371873	5	RREQ450224	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				
						0.00		0.00	-12.07
09/09/2020	PO_POENC	0000371873	5	RREQ450224	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				
						0.00		-11.20	0.00
09/09/2020	REQ_PREENC	REQ450224	1		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE				
						0.00		38.97	0.00
09/09/2020	REQ_PREENC	REQ450224	1		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE				
						0.00		38.97	0.00
09/09/2020	REQ_PREENC	REQ450224	1		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE				
						0.00		-38.97	0.00
09/09/2020	REQ_PREENC	REQ450224	2		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE				
						0.00		105.78	0.00
09/09/2020	REQ_PREENC	REQ450224	2		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE				
						0.00		105.78	0.00
09/09/2020	REQ_PREENC	REQ450224	2		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE				
						0.00		-105.78	0.00
09/09/2020	REQ_PREENC	REQ450224	3		Waxie Sanitary Supply/130430/WAXIE-GREEN 24X23 .95				
						0.00		61.76	0.00
09/09/2020	REQ_PREENC	REQ450224	3		Waxie Sanitary Supply/130430/WAXIE-GREEN 24X23 .95				
						0.00		61.76	0.00
09/09/2020	REQ_PREENC	REQ450224	3		Waxie Sanitary Supply/130430/WAXIE-GREEN 24X23 .95				
						0.00		-61.76	0.00
09/09/2020	REQ_PREENC	REQ450224	4		Waxie Sanitary Supply/130430/12X12 BLUE MICROFIBER				
						0.00		26.04	0.00
09/09/2020	REQ_PREENC	REQ450224	4		Waxie Sanitary Supply/130430/12X12 BLUE MICROFIBER				
						0.00		26.04	0.00
09/09/2020	REQ_PREENC	REQ450224	4		Waxie Sanitary Supply/130430/12X12 BLUE MICROFIBER				
						0.00		-26.04	0.00
09/09/2020	REQ_PREENC	REQ450224	5		Waxie Sanitary Supply/130430/WAXIE SOLSTA 730 DISI				
						0.00		11.20	0.00
09/09/2020	REQ_PREENC	REQ450224	5		Waxie Sanitary Supply/130430/WAXIE SOLSTA 730 DISI				
						0.00		11.20	0.00
09/09/2020	REQ_PREENC	REQ450224	5		Waxie Sanitary Supply/130430/WAXIE SOLSTA 730 DISI				
						0.00		-11.20	0.00
09/15/2020	AP_VOUCHER	01146905	1	P0000371873	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLA				
						0.00		0.00	0.00
09/15/2020	AP_VOUCHER	01146905	1	P0000371873	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLA				
						0.00		0.00	-113.97
09/15/2020	AP_VOUCHER	01146905	2	P0000371873	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				
						0.00		0.00	0.00
09/15/2020	AP_VOUCHER	01146905	2	P0000371873	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				
						0.00		0.00	-41.99
09/15/2020	AP_VOUCHER	01146905	3	P0000371873	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC				
						0.00		0.00	0.00
09/15/2020	AP_VOUCHER	01146905	3	P0000371873	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC				
						0.00		0.00	-66.55
09/15/2020	AP_VOUCHER	01146905	4	P0000371873	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				
						0.00		0.00	0.00
09/15/2020	AP_VOUCHER	01146905	4	P0000371873	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				
						0.00		0.00	-12.07
09/15/2020	AP_VOUCHER	01146905	5	P0000371873	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO				
						0.00		0.00	0.00
09/15/2020	AP_VOUCHER	01146905	5	P0000371873	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO				
						0.00		0.00	-28.06
09/19/2020	GL_BD_JRNL	0000453971	58		09/19/2020/Transfer appropriations within 00031 Cu				
						4,075.00		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					
0147	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
							-----	-----	-----	-----			
Number of Transactions 52							Totals	3,813.36	4,076.00	0.00	0.00	262.64	
							-----	-----	-----	-----	-----		
Number of Transactions 52							Account	Totals 4000s	3,813.36	4,076.00	0.00	0.00	262.64
							-----	-----	-----	-----	-----		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	1252	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,362.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	226	09/19/2020/Transfer appropriations within 00031 Cu				-4,075.00	0.00	0.00	0.00		
02/19/2021	REQ_PREENC	REQ456948	1	Waxie Sanitary Supply/130430/Scott Luxury Foam Ski				0.00	159.20	0.00	0.00		
02/19/2021	REQ_PREENC	REQ456948	2	Waxie Sanitary Supply/130430/EcoGreen 9" JumboRoll				0.00	112.65	0.00	0.00		
02/19/2021	REQ_PREENC	REQ456948	3	Waxie Sanitary Supply/130430/Eco Green Natural Whi				0.00	76.40	0.00	0.00		
02/26/2021	CM_TRNXTN	0000008772	27668	00000000000008772 RREQ456948 Scott 02000 White R				0.00	-76.40	0.00	0.00		
02/26/2021	CM_TRNXTN	0000008772	27668	00000000000008772 RREQ456948 Scott 02000 White R				0.00	0.00	0.00	82.32		
02/26/2021	CM_TRNXTN	0000008773	27668	00000000000008773 RREQ456948 Scott 07006 2ply Co				0.00	-112.65	0.00	0.00		
02/26/2021	CM_TRNXTN	0000008773	27668	00000000000008773 RREQ456948 Scott 07006 2ply Co				0.00	0.00	0.00	121.38		
02/26/2021	CM_TRNXTN	0000008774	27668	00000000000008774 RREQ456948 Scott Luxury Foam S				0.00	-159.20	0.00	0.00		
02/26/2021	CM_TRNXTN	0000008774	27668	00000000000008774 RREQ456948 Scott Luxury Foam S				0.00	0.00	0.00	171.54		
04/15/2021	REQ_PREENC	REQ461456	2	DD Office Products Inc/130430/Scott 02000 White Ro				0.00	201.68	0.00	0.00		
04/16/2021	CM_TRNXTN	0000008772	27792	00000000000008772 RREQ461456 Scott 02000 White R				0.00	0.00	0.00	329.28		
04/16/2021	CM_TRNXTN	0000008772	27792	00000000000008772 RREQ461456 Scott 02000 White R				0.00	-201.68	0.00	0.00		
							-----	-----	-----	-----			
Number of Transactions 14							Totals	582.48	1,287.00	0.00	0.00	704.52	
							-----	-----	-----	-----	-----		
Number of Transactions 14							Account	Totals 5000s	582.48	1,287.00	0.00	0.00	704.52
							-----	-----	-----	-----	-----		
Number of Transactions 66							Resource	Totals 00031	4,395.84	5,363.00	0.00	0.00	967.16
							-----	-----	-----	-----	-----		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies	
11/04/2020	GL_BD_JRNL	CIV0455795	51		10/31/2020/Transfer of appropriations to deposit F		1,316.00		0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	56		10/31/2020/Transfer of appropriations to post Fy19		16,115.00		0.00	0.00
Number of Transactions 2						Totals	17,431.00	17,431.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	17,431.00	17,431.00	0.00
Number of Transactions 2						Resource	Totals 06100	17,431.00	17,431.00	0.00
0147	09800	00	1986	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly	
07/02/2020	GL_BD_JRNL	ORG0449638	5076		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00		0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	3,000.00	3,000.00	0.00
0147	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	1395		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,866.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3374	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	4008	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,974.21
10/05/2020	GL_JOURNAL	SAL0454437	2845	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-379.01
10/28/2020	GL_JOURNAL	PAY0455384	4212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	714.08
11/24/2020	GL_JOURNAL	PAY0457158	4180	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	714.08
12/28/2020	GL_JOURNAL	PAY0458309	4304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	615.21
01/28/2021	GL_JOURNAL	PAY0459296	4325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	714.08
02/25/2021	GL_JOURNAL	PAY0460755	4348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	714.08
03/30/2021	GL_JOURNAL	PAY0461897	4543	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	714.08
04/15/2021	GL_JOURNAL	ENP0462623	3773	PYE	04/15/2021/GL Encumbrance Process/111182 ;Salary f		0.00		0.00	2,142.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	09800	00	2231	2420	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 11 Totals -1,122.96 6,866.00 0.00 2,142.24 5,846.72

Number of Transactions 11 Account Totals 2000s -1,122.96 6,866.00 0.00 2,142.24 5,846.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	09800	00	3101	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

07/02/2020 GL_BD_JRNL ORG0449644 2738 07/01/2020/Load 2020-21 Board-Approved Original Bu 552.00 0.00 0.00 0.00

Number of Transactions 1 Totals 552.00 552.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	09800	00	3202	2420	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	2739				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,559.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7884	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	13.64
09/28/2020	GL_JOURNAL	PAY0454195	8992	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	330.21
10/28/2020	GL_JOURNAL	PAY0455384	9275	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	147.82
11/24/2020	GL_JOURNAL	PAY0457158	9115	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	147.82
12/28/2020	GL_JOURNAL	PAY0458309	9364	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	127.35
01/28/2021	GL_JOURNAL	PAY0459296	9379	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	147.82
02/25/2021	GL_JOURNAL	PAY0460755	9427	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	147.82
03/30/2021	GL_JOURNAL	PAY0461897	9964	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	147.82
04/15/2021	GL_JOURNAL	ENP0462623	8582	PYE			04/15/2021/GL Encumbrance Process/111182 ;PERS_A f	0.00	0.00	443.44	0.00

Number of Transactions 10 Totals -94.74 1,559.00 0.00 443.44 1,210.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	09800	00	3301	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020 GL_BD_JRNL ORG0449644 2740 07/01/2020/Load 2020-21 Board-Approved Original Bu 44.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0147	09800	00	3301	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	44.00	44.00	0.00	0.00	0.00
0147	09800	00	3302	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2741		07/01/2020/Load 2020-21 Board-Approved Original Bu				525.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12380	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	5.05	
09/28/2020	GL_JOURNAL	PAY0454195	13938	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	151.03	
10/05/2020	GL_JOURNAL	SAL0454437	3191	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-28.99	
10/28/2020	GL_JOURNAL	PAY0455384	14331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	54.62	
11/24/2020	GL_JOURNAL	PAY0457158	14073	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	54.62	
12/28/2020	GL_JOURNAL	PAY0458309	14395	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	47.06	
01/28/2021	GL_JOURNAL	PAY0459296	14417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	54.62	
02/25/2021	GL_JOURNAL	PAY0460755	14505	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	54.62	
03/30/2021	GL_JOURNAL	PAY0461897	15327	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	54.63	
04/15/2021	GL_JOURNAL	ENP0462623	13245	PYE	04/15/2021/GL Encumbrance Process/111182 ;OASDI fo				0.00	0.00	0.00	163.88	0.00	
Number of Transactions 11									Totals	-86.14	525.00	0.00	163.88	447.26
0147	09800	00	3501	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2742		07/01/2020/Load 2020-21 Board-Approved Original Bu				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
0147	09800	00	3502	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2743		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17017	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.99	
10/05/2020	GL_JOURNAL	SAL0454437	3363	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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	
0147	09800	00	3502	2420	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	32144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.36
11/24/2020	GL_JOURNAL	PAY0457158	32188	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.36
12/28/2020	GL_JOURNAL	PAY0458309	32661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.30
01/28/2021	GL_JOURNAL	PAY0459296	32641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.36
02/25/2021	GL_JOURNAL	PAY0460755	32668	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.36
03/30/2021	GL_JOURNAL	PAY0461897	33856	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.35
04/15/2021	GL_JOURNAL	ENP0462623	30827	PYE	04/15/2021/GL Encumbrance Process/111182 ;UNEMP fo		0.00	0.00	1.07	0.00

Number of Transactions 11 Totals -0.99 3.00 0.00 1.07 2.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	09800	00	3601	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	2744		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 72.00 72.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	09800	00	3602	2420	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	2745		07/01/2020/Load 2020-21 Board-Approved Original Bu		164.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4654	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.58
10/05/2020	GL_JOURNAL	SAL0454437	3535	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-9.06
10/14/2020	GL_JOURNAL	PWC0454849	1380	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	47.18
11/09/2020	GL_JOURNAL	PWC0456114	8851	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	17.07
12/08/2020	GL_JOURNAL	PWC0457747	6265	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	17.07
01/07/2021	GL_JOURNAL	PWC0458525	4862	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	14.70
02/09/2021	GL_JOURNAL	PWC0459847	11860	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	17.07
03/08/2021	GL_JOURNAL	PWC0461158	5427	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	17.07
04/08/2021	GL_JOURNAL	PWC0462277	4833	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.07
04/15/2021	GL_JOURNAL	ENP0462623	35516	PYE	04/15/2021/GL Encumbrance Process/111182 ;WKRCMP f		0.00	0.00	51.20	0.00

Number of Transactions 11 Totals -26.95 164.00 0.00 51.20 139.75

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

PeopleSoft GL
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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					
0147	09800	00	3702	2420	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	2746						07/01/2020/Load 2020-21 Board-Approved Original Bu	22.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2161	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.21
10/05/2020	GL_JOURNAL	SAL0454437	3018	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-1.22
10/14/2020	GL_JOURNAL	PRM0454848	3000	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.34
11/09/2020	GL_JOURNAL	PRM0456110	3430	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	2.29
12/08/2020	GL_JOURNAL	PRM0457744	4529	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.29
01/07/2021	GL_JOURNAL	PRM0458524	6986	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.97
02/09/2021	GL_JOURNAL	PRM0459845	3263	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	2.29
03/08/2021	GL_JOURNAL	PRM0461157	514	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.29
04/08/2021	GL_JOURNAL	PRM0462276	3166	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.29
04/15/2021	GL_JOURNAL	ENP0462623	40195	PYE	04/15/2021/GL Encumbrance Process/111182 ;RM05 for					0.00	0.00	6.88	0.00

Number of Transactions 11						Totals	-3.63	22.00	0.00	6.88	18.75		

07/02/2020	GL_BD_JRNL	ORG0449644	2747						07/01/2020/Load 2020-21 Board-Approved Original Bu	11.00	0.00	0.00	0.00
Number of Transactions 1													
						Totals	11.00	11.00	0.00	0.00	0.00		

Number of Transactions 59						Account	Totals 3000s	468.55	2,954.00	0.00	666.47	1,818.98	

07/01/2020	GL_BD_JRNL	ORG0449531	1253						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,436.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000355193	3	No REQ.	SCHOOL SPECIAL/VOLLEYBALL OFFICIAL FIVB SUPER LIGH					0.00	0.00	-15.11	0.00
07/08/2020	PO_POENC	0000355193	3	No REQ.	SCHOOL SPECIAL/VOLLEYBALL OFFICIAL FIVB SUPER LIGH					0.00	0.00	-15.11	0.00
07/08/2020	PO_POENC	0000355193	3	No REQ.	SCHOOL SPECIAL/VOLLEYBALL OFFICIAL FIVB SUPER LIGH					0.00	0.00	15.11	0.00
07/08/2020	PO_POENC	0000355193	3	No REQ.	SCHOOL SPECIAL/VOLLEYBALL OFFICIAL FIVB SUPER LIGH					0.00	0.00	15.11	0.00
07/08/2020	PO_POENC	0000355187	2	No REQ.	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	0.00	-131.02	0.00
07/08/2020	PO_POENC	0000355187	2	No REQ.	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	0.00	131.02	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 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>						
	0147	09800	00	4301	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
Number of Transactions 7									Totals	4,436.00	4,436.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 4000s	4,436.00	4,436.00	0.00	0.00	0.00
Number of Transactions 78									Resource	Totals 09800	6,781.59	17,256.00	0.00	2,808.71	7,665.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0147	32100	00	1107	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher														
11/17/2020	GL_BD_JRNL	0000456749	1326		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0147	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2167		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>						
	0147	32100	00	2201	8100	0000	01000	7002	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/05/2020	GL_BD_JRNL	0000454438	278		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	447	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	76.78		
10/05/2020	GL_JOURNAL	SAL0454437	448	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	288.85		

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

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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						
0147	32100	00	2201	8100	0000	01000	7002	2021						
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
Number of Transactions 3									Totals	-365.63	0.00	0.00	0.00	365.63
0147	32100	00	2231	2420	1110	01000	3104	2021						
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS														
10/05/2020	GL_BD_JRNL	0000454438	279	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3708	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	379.01	
Number of Transactions 2									Totals	-379.01	0.00	0.00	0.00	379.01
0147	32100	00	2231	2420	1110	01000	3204	2021						
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS														
10/05/2020	GL_BD_JRNL	0000454438	280	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3707	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	319.12	
Number of Transactions 2									Totals	-319.12	0.00	0.00	0.00	319.12
0147	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	281	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3692	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	51.05	
10/05/2020	GL_JOURNAL	SAL0454437	3693	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	17.02	
Number of Transactions 3									Totals	-68.07	0.00	0.00	0.00	68.07
Number of Transactions 11									Account Totals 2000s	-1,131.83	0.00	0.00	0.00	1,131.83
0147	32100	00	3101	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														

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

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Budget	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>				
		0147	32100	00	3101	1000 1110 01000 3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions									
	11/17/2020	GL_BD_JRNL	0000456749	1327		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0147	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	2168		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>				
		0147	32100	00	3301	1000 1110 01000 3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated									
	11/17/2020	GL_BD_JRNL	0000456749	1328		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0147	32100	00	3302	2420 1110 01000 3104	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
	10/05/2020	GL_BD_JRNL	0000454438	282		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4054	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	28.99
	Number of Transactions 2						Totals	-28.99	0.00	0.00	28.99
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0147	32100	00	3302	2420 1110 01000 3204	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
	10/05/2020	GL_BD_JRNL	0000454438	283		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4053	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	24.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	32100	00	3302	2420	1110	01000	3204	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	-24.41	0.00	0.00	0.00	24.41
	<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>					
	0147	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	284		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4038	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	3.91	
10/05/2020	GL_JOURNAL	SAL0454437	4039	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	1.30	
Number of Transactions 3									Totals	-5.21	0.00	0.00	0.00	5.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	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	2169		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>					
	0147	32100	00	3302	8100	0000	01000	7002	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	285		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1567	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	5.87	
10/05/2020	GL_JOURNAL	SAL0454437	1568	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	22.10	
Number of Transactions 3									Totals	-27.97	0.00	0.00	0.00	27.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	32100	00	3421	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1329		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

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	
0147	32100	00	3421	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0147	32100	00	3431	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	2170	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	
0147	32100	00	3441	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	1330	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	
0147	32100	00	3451	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	2171	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	
0147	32100	00	3461	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	1331	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>			
	0147	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	2172		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>			
	0147	32100	00	3501	1000 1110 01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
11/17/2020	GL_BD_JRNL	0000456749	1332		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	32100	00	3502	2420 1110 01000	3104	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
10/05/2020	GL_BD_JRNL	0000454438	286		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4226	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.19
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	32100	00	3502	2420 1110 01000	3204	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
10/05/2020	GL_BD_JRNL	0000454438	287		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4225	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	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	288		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4211	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.03
10/05/2020	GL_JOURNAL	SAL0454437	4212	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	32100	00	3502	3140	0000	01000	3402	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 3						Totals	-0.04	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>			
0147	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	2173	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>			
0147	32100	00	3502	8100	0000	01000	7002	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	289	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2107	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.04
10/05/2020	GL_JOURNAL	SAL0454437	2108	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.14
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	32100	00	3601	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
11/17/2020	GL_BD_JRNL	0000456749	1333	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	32100	00	3602	2420	1110	01000	3104	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	290	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4398	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	9.06

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	Amount		
0147	32100	00	3602	2420	1110	01000	3104	2021					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
Number of Transactions 2								Totals	-9.06	0.00	0.00	0.00	9.06
0147	32100	00	3602	2420	1110	01000	3204	2021					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/05/2020	GL_BD_JRNL	0000454438	291		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4397	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	7.63	
Number of Transactions 2								Totals	-7.63	0.00	0.00	0.00	7.63
0147	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	292		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4382	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.22	
10/05/2020	GL_JOURNAL	SAL0454437	4383	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.41	
Number of Transactions 3								Totals	-1.63	0.00	0.00	0.00	1.63
0147	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	2174		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
0147	32100	00	3602	8100	0000	01000	7002	2021					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/05/2020	GL_BD_JRNL	0000454438	293		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2667	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.84	
10/05/2020	GL_JOURNAL	SAL0454437	2668	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	6.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0147	32100	00	3602	8100 0000 01000 7002	2021
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified					
Number of Transactions 3					Totals
					-8.74
					0.00
					0.00
					0.00
					8.74
0147	32100	00	3701	1000 1110 01000 3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert					
11/17/2020 GL_BD_JRNL 0000456749 1334					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
0147	32100	00	3702	2420 1110 01000 3104	2021
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class					
10/05/2020 GL_BD_JRNL 0000454438 294					09/30/2020/Open zero dollar strings./
					0.00
10/05/2020 GL_JOURNAL SAL0454437 3881 328<VacPay					09/30/2020/Transfer of 9-30-2020 Vacation Payout e
					0.00
					0.00
					0.00
					1.22
Number of Transactions 2					Totals
					-1.22
					0.00
					0.00
					0.00
					1.22
0147	32100	00	3702	2420 1110 01000 3204	2021
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class					
10/05/2020 GL_BD_JRNL 0000454438 295					09/30/2020/Open zero dollar strings./
					0.00
10/05/2020 GL_JOURNAL SAL0454437 3880 328<VacPay					09/30/2020/Transfer of 9-30-2020 Vacation Payout e
					0.00
					0.00
					0.00
					1.02
Number of Transactions 2					Totals
					-1.02
					0.00
					0.00
					0.00
					1.02
0147	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 296					09/30/2020/Open zero dollar strings./
					0.00
10/05/2020 GL_JOURNAL SAL0454437 3865 328<VacPay					09/30/2020/Transfer of 9-30-2020 Vacation Payout e
					0.00
10/05/2020 GL_JOURNAL SAL0454437 3866 328<VacPay					09/30/2020/Transfer of 9-30-2020 Vacation Payout e
					0.00
					0.00
					0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0147	32100	00	3702	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
Number of Transactions 3							Totals	-0.21	0.00	0.00	0.00	0.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	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	2175	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>				
0147	32100	00	3702	8100	0000	01000	7002	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	297	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1003	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.10
10/05/2020	GL_JOURNAL	SAL0454437	1004	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.37
Number of Transactions 3							Totals	-0.47	0.00	0.00	0.00	0.47
<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>				
0147	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1335	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	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	2176	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 58						Account	Totals 3000s	-117.13	0.00	0.00	0.00	117.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
03/24/2021	GL_BD_JRNL	0000461730	59	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 71						Resource	Totals 32100	251.04	1,500.00	0.00	0.00	1,248.96
<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>				
0147	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	291	03/26/2021/Transfer of appropriations for Resource				3,586.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	3,586.00	3,586.00	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>				
0147	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	292	03/26/2021/Transfer of appropriations for Resource				742.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	742.00	742.00	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>				
0147	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	293	03/26/2021/Transfer of appropriations for Resource				274.00	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		
0147	32101	00	3302	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified												
Number of Transactions 1						Totals	274.00	274.00	0.00	0.00	0.00	
0147	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	294	03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
0147	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	295	03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,690.00	4,690.00	0.00	0.00	0.00
0147	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1336	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	318	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16,326.59	
12/28/2020	GL_JOURNAL	PAY0458309	322	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16,326.59	
01/28/2021	GL_JOURNAL	PAY0459296	320	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16,326.59	
02/09/2021	GL_JOURNAL	SAL0459915	714	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-16,326.59	
02/09/2021	GL_JOURNAL	SAL0459915	4752	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-16,326.59	
02/10/2021	GL_JOURNAL	SAL0460019	3353	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	18,721.28	
02/10/2021	GL_JOURNAL	SAL0460019	3354	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	31,791.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0147	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
02/25/2021	GL_JOURNAL	PAY0460755	319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	16,326.59		
03/30/2021	GL_JOURNAL	PAY0461897	320	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16,326.59		
04/15/2021	GL_JOURNAL	ENP0462623	565	PYE	04/15/2021/GL Encumbrance Process/121846 ;Salary f		0.00	0.00	48,979.76	0.00		
Number of Transactions 11							Totals	-148,472.22	0.00	0.00	48,979.76	99,492.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1072					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3465	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2,004.81
Number of Transactions 2							Totals	-2,004.81	0.00	0.00	0.00	2,004.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1073					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3648	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	7,303.12
Number of Transactions 2							Totals	-7,303.12	0.00	0.00	0.00	7,303.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2041					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	64	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,600.50
Number of Transactions 2							Totals	-1,600.50	0.00	0.00	0.00	1,600.50

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
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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>				
0147	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2177									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
									1,281.91			
11/30/2020	GL_JOURNAL	PAY0457389	83	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00			
									134.17			
12/28/2020	GL_JOURNAL	PAY0458309	3849	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
									1,281.91			
01/28/2021	GL_JOURNAL	PAY0459296	3871	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
									1,281.91			
02/25/2021	GL_JOURNAL	PAY0460755	3901	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
									1,281.91			
03/30/2021	GL_JOURNAL	PAY0461897	4097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
									1,281.91			
04/15/2021	GL_JOURNAL	ENP0462623	3261	PYE	04/15/2021/GL	Encumbrance Process/130430	;Salary f	0.00	0.00			
									3,845.75			
04/18/2021	GL_JOURNAL	SAL0462718	55	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00			
									-1,600.50			
Number of Transactions 9							Totals	-8,788.97	0.00	0.00	3,845.75	4,943.22
<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>				
0147	32200	00	2201	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	580									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1155	JUL-Oct-20	10/31/2020/To move the	salary earnings of all cust		0.00	0.00			
									5,234.25			
Number of Transactions 2							Totals	-5,234.25	0.00	0.00	0.00	5,234.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	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	1074									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3821	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00			
									1,902.42			
Number of Transactions 2							Totals	-1,902.42	0.00	0.00	0.00	1,902.42
<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>				
0147	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	2259									
				04/15/2021	Zero budget string for	extended code 38		0.00	0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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							
0147	32200	00	2905	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
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							
0147	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	1337						0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1477	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	0.00	600.55		
11/17/2020	GL_JOURNAL	SAL0456779	3563	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	0.00	1,022.10		
11/17/2020	GL_JOURNAL	SAL0456779	4023	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	0.00	494.42		
11/18/2020	GL_BD_JRNL	0000456800	644		10/31/2020/				0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1539		10/31/2020/				0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1733		10/31/2020/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5768	PAYROLL	11/30/2020/				0.00	0.00	0.00	0.00	886.97		
12/28/2020	GL_JOURNAL	PAY0458309	5964	PAYROLL	12/31/2020/				0.00	0.00	0.00	0.00	840.74		
Number of Transactions 9									Totals	-3,844.78	0.00	0.00	0.00	3,844.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	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	1075		12/30/2020/				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3967	No Jrnl Ref	12/30/2020/				0.00	0.00	0.00	0.00	2,836.94		
Number of Transactions 2									Totals	-2,836.94	0.00	0.00	0.00	2,836.94	
Number of Transactions 27									Account	Totals 2000s	-24,207.86	0.00	0.00	3,845.75	20,362.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	32200	00	3101	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	1338		10/31/2020/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6655	PAYROLL	11/30/2020/				0.00	0.00	0.00	0.00	2,636.74		
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>				
0147	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	6864	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,636.74	
01/28/2021	GL_JOURNAL	PAY0459296	6862	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,636.74	
02/09/2021	GL_JOURNAL	SAL0459915	837	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-2,636.74	
02/09/2021	GL_JOURNAL	SAL0459915	4882	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-2,636.74	
02/10/2021	GL_JOURNAL	SAL0460019	3355	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	3,023.48	
02/10/2021	GL_JOURNAL	SAL0460019	3356	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	5,134.31	
02/25/2021	GL_JOURNAL	PAY0460755	6897	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,636.74	
03/30/2021	GL_JOURNAL	PAY0461897	7304	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,636.74	
04/15/2021	GL_JOURNAL	ENP0462623	6796	PYE	04/15/2021/GL	Encumbrance Process/121846	;STRS for	0.00	0.00	7,910.23	0.00	
Number of Transactions 11						Totals		-23,978.24	0.00	0.00	7,910.23	16,068.01
<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>				
0147	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	1076		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4134	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	323.78	
Number of Transactions 2						Totals		-323.78	0.00	0.00	0.00	323.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	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	1077		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4135	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	1,148.92	
Number of Transactions 2						Totals		-1,148.92	0.00	0.00	0.00	1,148.92
<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>				
0147	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	1078		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4532	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	209.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	32200	00	3202	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
Number of Transactions 2						Totals	-209.05	0.00	0.00	209.05	
<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>			
0147	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	1079	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4533	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	393.80
Number of Transactions 2						Totals	-393.80	0.00	0.00	393.80	
<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>			
0147	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	2414	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	66	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	331.30
Number of Transactions 2						Totals	-331.30	0.00	0.00	331.30	
<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>			
0147	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	2178	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	265.36
11/30/2020	GL_JOURNAL	PAY0457389	419	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	27.77
12/28/2020	GL_JOURNAL	PAY0458309	9361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	265.36
01/28/2021	GL_JOURNAL	PAY0459296	9376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	265.36
02/25/2021	GL_JOURNAL	PAY0460755	9424	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	265.36
03/30/2021	GL_JOURNAL	PAY0461897	9961	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	265.36
04/15/2021	GL_JOURNAL	ENP0462623	8728	PYE	04/15/2021/GL Encumbrance Process/130430 ;PERS_A f			0.00	0.00	796.07	0.00
04/18/2021	GL_JOURNAL	SAL0462718	57	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-331.30
Number of Transactions 9						Totals	-1,819.34	0.00	0.00	796.07	1,023.27

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 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>			
	0147	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	581		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1156	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	1,061.44	
Number of Transactions 2					Totals			-1,061.44	0.00	0.00	0.00	1,061.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1339		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11609	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	237.04	
12/28/2020	GL_JOURNAL	PAY0458309	11880	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	237.05	
01/28/2021	GL_JOURNAL	PAY0459296	11871	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	237.14	
02/09/2021	GL_JOURNAL	SAL0459915	954	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-237.04	
02/09/2021	GL_JOURNAL	SAL0459915	1659	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-237.05	
02/10/2021	GL_JOURNAL	SAL0460019	3357	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	876.47	
02/10/2021	GL_JOURNAL	SAL0460019	3358	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	461.30	
02/25/2021	GL_JOURNAL	PAY0460755	11939	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	237.15	
03/30/2021	GL_JOURNAL	PAY0461897	12584	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	237.14	
04/15/2021	GL_JOURNAL	ENP0462623	11408	PYE	04/15/2021/GL	Encumbrance Process/121846 ;FMED for		0.00	0.00	710.21	0.00	
Number of Transactions 11					Totals			-2,759.41	0.00	0.00	710.21	2,049.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1080		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4810	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	29.16	
Number of Transactions 2					Totals			-29.16	0.00	0.00	0.00	29.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1081		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0147	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_JOURNAL	SAL0458541	4811	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	112.66		
Number of Transactions 2							Totals	-112.66	0.00	0.00	0.00	112.66
0147	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1082		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5194	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	217.02		
Number of Transactions 2							Totals	-217.02	0.00	0.00	0.00	217.02
0147	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1083		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5195	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	145.53		
Number of Transactions 2							Totals	-145.53	0.00	0.00	0.00	145.53
0147	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1519		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	65	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	23.21		
04/18/2021	GL_JOURNAL	SAL0462718	67	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	99.23		
Number of Transactions 3							Totals	-122.44	0.00	0.00	0.00	122.44
0147	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2179		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	14067	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	98.07	
11/30/2020	GL_JOURNAL	PAY0457389	740	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	10.26	
12/28/2020	GL_JOURNAL	PAY0458309	14389	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	98.07	
01/28/2021	GL_JOURNAL	PAY0459296	14411	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	98.07	
02/25/2021	GL_JOURNAL	PAY0460755	14499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	98.07	
03/30/2021	GL_JOURNAL	PAY0461897	15320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	98.07	
04/15/2021	GL_JOURNAL	ENP0462623	13404	PYE	04/15/2021/GL Encumbrance Process/130430	;OASDI fo		0.00	0.00	294.19	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	56	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-23.21	
04/18/2021	GL_JOURNAL	SAL0462718	58	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-99.23	
Number of Transactions 10							Totals	-672.36	0.00	0.00	294.19	378.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	582		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1157	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	400.44	
Number of Transactions 2							Totals	-400.44	0.00	0.00	0.00	400.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1520		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1340		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4024	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	37.82	
11/17/2020	GL_JOURNAL	SAL0456779	3564	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	78.19	
11/17/2020	GL_JOURNAL	SAL0456779	1478	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	45.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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		
0147	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/18/2020	GL_BD_JRNL	0000456800	645		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1734		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1540		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14071	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	67.84	
12/28/2020	GL_JOURNAL	PAY0458309	14393	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	64.31	
Number of Transactions 9							Totals	-294.10	0.00	0.00
0147	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1341		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16674	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	17045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	17041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	19.20	
02/09/2021	GL_JOURNAL	SAL0459915	1070	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-19.20	
02/09/2021	GL_JOURNAL	SAL0459915	1778	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-19.20	
02/10/2021	GL_JOURNAL	SAL0460019	3359	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	38.40	
02/10/2021	GL_JOURNAL	SAL0460019	3360	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	17110	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	18041	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	16039	PYE	04/15/2021/GL Encumbrance Process/121846 ;VISION f		0.00	0.00	57.60	
Number of Transactions 11							Totals	-182.40	0.00	57.60
0147	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	1769		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
0147	32200	00	3431	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
	0147	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	2180		10/28/2020/Open zero dollar strings/							
								0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18726	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
								0.00	3.08			
12/28/2020	GL_JOURNAL	PAY0458309	19105	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
								0.00	3.08			
01/28/2021	GL_JOURNAL	PAY0459296	19104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
								0.00	3.08			
02/25/2021	GL_JOURNAL	PAY0460755	19165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
								0.00	3.08			
03/30/2021	GL_JOURNAL	PAY0461897	20102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
								0.00	3.08			
04/15/2021	GL_JOURNAL	ENP0462623	17750	PYE	04/15/2021/GL Encumbrance Process/130430 ;VISION f			0.00	0.00			
								0.00	9.22			
Number of Transactions 7						Totals		-24.62	0.00	0.00	9.22	15.40
	<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>			
	0147	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	583		10/31/2020/Open Zero dollar Budget Strings/							
								0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1158	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00			
								0.00	6.16			
Number of Transactions 2						Totals		-6.16	0.00	0.00	0.00	6.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	32200	00	3441	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	1342		10/31/2020/Open zero dollar strings/							
								0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21002	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	21390	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	21368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
								0.00	182.40			
02/09/2021	GL_JOURNAL	SAL0459915	1183	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
								0.00	-182.40			
02/09/2021	GL_JOURNAL	SAL0459915	1892	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
								0.00	-182.40			
02/10/2021	GL_JOURNAL	SAL0460019	3361	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	3362	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00			
								0.00	273.60			
02/25/2021	GL_JOURNAL	PAY0460755	21406	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	22346	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	20344	PYE	04/15/2021/GL Encumbrance Process/121846 ;DENTAL f			0.00	0.00			
								0.00	504.00			
Number of Transactions 11						Totals		-1,689.60	0.00	0.00	504.00	1,185.60

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

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			
0147	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1971		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	
0147	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2181		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	29.18		
12/28/2020	GL_JOURNAL	PAY0458309	23448	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	29.18		
01/28/2021	GL_JOURNAL	PAY0459296	23428	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	29.18		
02/25/2021	GL_JOURNAL	PAY0460755	23458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	29.18		
03/30/2021	GL_JOURNAL	PAY0461897	24404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	29.18		
04/15/2021	GL_JOURNAL	ENP0462623	22054	PYE	04/15/2021/GL Encumbrance Process/130430 ;DENTAL f		0.00		0.00	80.64		
Number of Transactions 7							Totals	-226.54	0.00	0.00	80.64	145.90
0147	32200	00	3451	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	584		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1159	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	58.36		
Number of Transactions 2							Totals	-58.36	0.00	0.00	0.00	58.36
0147	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1343		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25323	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4,410.00		
12/28/2020	GL_JOURNAL	PAY0458309	25727	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,747.60		
01/28/2021	GL_JOURNAL	PAY0459296	25686	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,934.80		
02/09/2021	GL_JOURNAL	SAL0459915	26	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-3,747.60		
02/09/2021	GL_JOURNAL	SAL0459915	4115	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-4,410.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	32200	00	3461	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
02/10/2021	GL_JOURNAL	SAL0460019	3363	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	8,438.40	
02/10/2021	GL_JOURNAL	SAL0460019	3364	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	2,491.20	
02/25/2021	GL_JOURNAL	PAY0460755	25694	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3,934.80	
03/30/2021	GL_JOURNAL	PAY0461897	26643	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4,615.20	
04/15/2021	GL_JOURNAL	ENP0462623	24642	PYE	04/15/2021/GL Encumbrance Process/121846 ;MEDICA f					0.00	0.00	10,518.00	0.00	
Number of Transactions 11									Totals	-33,932.40	0.00	0.00	10,518.00	23,414.40
	<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>					
	0147	32200	00	3471	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	193		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>					
	0147	32200	00	3471	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	2182		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	526.43	
12/28/2020	GL_JOURNAL	PAY0458309	27771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	526.43	
01/28/2021	GL_JOURNAL	PAY0459296	27734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	560.95	
02/25/2021	GL_JOURNAL	PAY0460755	27735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	560.95	
03/30/2021	GL_JOURNAL	PAY0461897	28690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	560.95	
04/15/2021	GL_JOURNAL	ENP0462623	26342	PYE	04/15/2021/GL Encumbrance Process/130430 ;MEDICA f					0.00	0.00	1,682.88	0.00	
Number of Transactions 7									Totals	-4,418.59	0.00	0.00	1,682.88	2,735.71
	<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>					
	0147	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	585		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1160	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	1,052.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0147	32200	00	3471	8100	0000	01000	7002	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

Number of Transactions 2 Totals -1,052.86 0.00 0.00 0.00 1,052.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	32200	00	3501	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif								

11/17/2020	GL_BD_JRNL	0000456749	1344	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29721	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8.16
12/28/2020	GL_JOURNAL	PAY0458309	30143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8.16
01/28/2021	GL_JOURNAL	PAY0459296	30097	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.16
02/09/2021	GL_JOURNAL	SAL0459915	139	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-8.16
02/09/2021	GL_JOURNAL	SAL0459915	4226	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-8.16
02/10/2021	GL_JOURNAL	SAL0460019	3365	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	9.36
02/10/2021	GL_JOURNAL	SAL0460019	3366	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	15.89
02/25/2021	GL_JOURNAL	PAY0460755	30101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.17
03/30/2021	GL_JOURNAL	PAY0461897	31113	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.16
04/15/2021	GL_JOURNAL	ENP0462623	28989	PYE	04/15/2021/GL Encumbrance Process/121846 ;UNEMP fo				0.00	0.00	24.49	0.00

Number of Transactions 11 Totals -74.23 0.00 0.00 24.49 49.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	1084	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5487	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.00

Number of Transactions 2 Totals -1.00 0.00 0.00 0.00 1.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	1085	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5488	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	3.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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						
0147	32200	00	3501	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-3.64	0.00	0.00	0.00	3.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	1086						12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5873	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1.41	
Number of Transactions 2									Totals	-1.41	0.00	0.00	0.00	1.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	1087						12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5874	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.95	
Number of Transactions 2									Totals	-0.95	0.00	0.00	0.00	0.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	436						04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	68	Jul-Jan					04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.80	
Number of Transactions 2									Totals	-0.80	0.00	0.00	0.00	0.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	2183						10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32182	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.64	
11/30/2020	GL_JOURNAL	PAY0457389	1063	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0147	32200	00	3502	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	32655	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.64
01/28/2021	GL_JOURNAL	PAY0459296	32635	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.64
02/25/2021	GL_JOURNAL	PAY0460755	32662	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.64
03/30/2021	GL_JOURNAL	PAY0461897	33849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.64
04/15/2021	GL_JOURNAL	ENP0462623	30986	PYE	04/15/2021/GL	Encumbrance Process/130430	;UNEMP fo	0.00	0.00	1.92	0.00
04/18/2021	GL_JOURNAL	SAL0462718	59	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-0.80

Number of Transactions 9						Totals	-4.39	0.00	0.00	1.92	2.47
0147	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	586		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1161	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	2.62

Number of Transactions 2						Totals	-2.62	0.00	0.00	0.00	2.62
0147	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	437		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
0147	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	1345		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4025	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	0.25
11/17/2020	GL_JOURNAL	SAL0456779	1479	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	0.30
11/17/2020	GL_JOURNAL	SAL0456779	3565	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	0.52
11/18/2020	GL_BD_JRNL	0000456800	646		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1541		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1735		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0147	32200	00	3502	8300	0000	01000	3812	2021		
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/24/2020	GL_JOURNAL	PAY0457158	32186	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.44
12/28/2020	GL_JOURNAL	PAY0458309	32659	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.43
Number of Transactions 9						Totals		-1.94	0.00	0.00	1.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0147	32200	00	3601	1000	1110	01000	3814	2021		
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	1346		10/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3090	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	390.21
01/07/2021	GL_JOURNAL	PWC0458525	1785	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	390.21
02/09/2021	GL_JOURNAL	PWC0459847	8456	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	390.21
02/09/2021	GL_JOURNAL	SAL0459915	591	PWC0457747	12/30/2020/	Transfer salaries and benefits for vari		0.00	0.00	0.00	-390.21
02/09/2021	GL_JOURNAL	SAL0459915	4621	PWC0458525	12/30/2020/	Transfer salaries and benefits for vari		0.00	0.00	0.00	-390.21
02/10/2021	GL_JOURNAL	SAL0460019	3367	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses		0.00	0.00	0.00	447.43
02/10/2021	GL_JOURNAL	SAL0460019	3368	Jul-Dec 20	12/30/2020/	Transfer salaries and benefit expenses		0.00	0.00	0.00	759.83
03/08/2021	GL_JOURNAL	PWC0461158	1061	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	390.21
04/08/2021	GL_JOURNAL	PWC0462277	1102	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	390.21
04/15/2021	GL_JOURNAL	ENP0462623	33678	PYE	04/15/2021/	GL Encumbrance Process/121846 ;WKRCMP f		0.00	0.00	1,170.62	0.00
Number of Transactions 11						Totals		-3,548.51	0.00	0.00	2,377.89
	<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>		
	0147	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	1088		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6151	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	47.91
Number of Transactions 2						Totals		-47.91	0.00	0.00	47.91
	<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>		
	0147	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	1089		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION 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>			
0147	32200	00	3601	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	SAL0458541	6152	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	174.55	
Number of Transactions 2							Totals	-174.55	0.00	0.00	174.55
<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>			
0147	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	1090		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6537	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	67.80	
Number of Transactions 2							Totals	-67.80	0.00	0.00	67.80
<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>			
0147	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	1091		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6538	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	45.47	
Number of Transactions 2							Totals	-45.47	0.00	0.00	45.47
<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>			
0147	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	729		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	69	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	38.25	
Number of Transactions 2							Totals	-38.25	0.00	0.00	38.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	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	2184		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6266	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	3.21	

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>				
0147	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6267	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	30.64		
01/07/2021	GL_JOURNAL	PWC0458525	4863	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	30.64		
02/09/2021	GL_JOURNAL	PWC0459847	11861	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	30.64		
03/08/2021	GL_JOURNAL	PWC0461158	5428	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	30.64		
04/08/2021	GL_JOURNAL	PWC0462277	4834	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	30.64		
04/15/2021	GL_JOURNAL	ENP0462623	35675	PYE	04/15/2021/GL Encumbrance Process/130430 ;WKRCMP	f	0.00	0.00	91.92	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	60	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-38.25		
Number of Transactions 9							Totals	-210.08	0.00	0.00	91.92	118.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	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	587		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1162	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	125.09		
12/18/2020	GL_JOURNAL	0000458188	128	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	0.01		
Number of Transactions 3							Totals	-125.10	0.00	0.00	0.00	125.10
<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>				
0147	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	730		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>				
0147	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	1347		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4026	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	5.79		
11/17/2020	GL_JOURNAL	SAL0456779	3566	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	11.70		
11/17/2020	GL_JOURNAL	SAL0456779	1480	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	5.83		
11/18/2020	GL_BD_JRNL	0000456800	647		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0147	32200	00	3602	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/18/2020	GL_BD_JRNL	0000456800	1736				10/31/2020/Open Zero dollar Budget Strings/		0.00			
									0.00			
11/18/2020	GL_BD_JRNL	0000456800	1542				10/31/2020/Open Zero dollar Budget Strings/		0.00			
									0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6268	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00			
									21.20			
01/07/2021	GL_JOURNAL	PWC0458525	4864	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00			
									20.09			

Number of Transactions 9							Totals	-64.61	0.00	0.00	0.00	64.61
<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>				
0147	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1348				10/31/2020/Open zero dollar strings/		0.00			
									0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4231	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00			
									66.12			
01/07/2021	GL_JOURNAL	PRM0458524	8085	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00			
									66.12			
02/09/2021	GL_JOURNAL	PRM0459845	728	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January		0.00			
									66.12			
02/09/2021	GL_JOURNAL	SAL0459915	4511	PRM0458524			12/30/2020/Transfer salaries and benefits for vari		0.00			
									-66.12			
02/09/2021	GL_JOURNAL	SAL0459915	529	PRM0457744			12/30/2020/Transfer salaries and benefits for vari		0.00			
									-66.12			
02/10/2021	GL_JOURNAL	SAL0460019	3369	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00			
									75.82			
02/10/2021	GL_JOURNAL	SAL0460019	3370	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00			
									128.77			
03/08/2021	GL_JOURNAL	PRM0461157	8847	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar		0.00			
									66.12			
04/08/2021	GL_JOURNAL	PRM0462276	710	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2		0.00			
									66.12			
04/15/2021	GL_JOURNAL	ENP0462623	38367	PYE			04/15/2021/GL Encumbrance Process/121846 ;RM01 for		0.00			
									198.37			

Number of Transactions 11							Totals	-601.32	0.00	0.00	198.37	402.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	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	1020				04/15/2021/Zero budget string for extended code 38		0.00			
									0.00			
04/18/2021	GL_JOURNAL	SAL0462718	70	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00			
									2.05			

Number of Transactions 2							Totals	-2.05	0.00	0.00	0.00	2.05
<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>				
0147	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
<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 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				
0147	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	2185									
							0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4530	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.64			
12/08/2020	GL_JOURNAL	PRM0457744	4531	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.17			
01/07/2021	GL_JOURNAL	PRM0458524	6987	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.64			
02/09/2021	GL_JOURNAL	PRM0459845	3264	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.64			
03/08/2021	GL_JOURNAL	PRM0461157	515	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.64			
04/08/2021	GL_JOURNAL	PRM0462276	3167	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.64			
04/15/2021	GL_JOURNAL	ENP0462623	40354	PYE	04/15/2021/GL Encumbrance Process/130430 ;RM02 for		0.00	0.00	4.92			
04/18/2021	GL_JOURNAL	SAL0462718	61	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	-2.05			
Number of Transactions 9							Totals	-11.24	0.00	0.00	4.92	6.32
0147	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	588		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1163	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	6.70			
Number of Transactions 2							Totals	-6.70	0.00	0.00	0.00	6.70
0147	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	1021		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0147	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	1349		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4027	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.78			
11/17/2020	GL_JOURNAL	SAL0456779	1481	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.78			
11/17/2020	GL_JOURNAL	SAL0456779	3567	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	1.57			

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

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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>					
	0147	32200	00	3702	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/18/2020	GL_BD_JRNL	0000456800	648		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1543		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1737		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4532	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.85	
01/07/2021	GL_JOURNAL	PRM0458524	6988	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.70	
Number of Transactions 9									Totals	-8.68	0.00	0.00	0.00	8.68

	<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>					
	0147	32200	00	3985	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1350		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	23.33	
12/28/2020	GL_JOURNAL	PAY0458309	35323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	23.33	
01/28/2021	GL_JOURNAL	PAY0459296	35282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	26.92	
02/09/2021	GL_JOURNAL	SAL0459915	258	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-23.33	
02/09/2021	GL_JOURNAL	SAL0459915	4341	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-23.33	
02/10/2021	GL_JOURNAL	SAL0460019	3371	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	24.10	
02/10/2021	GL_JOURNAL	SAL0460019	3372	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	30.16	
02/25/2021	GL_JOURNAL	PAY0460755	35290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	26.92	
03/30/2021	GL_JOURNAL	PAY0461897	36587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	26.92	
04/15/2021	GL_JOURNAL	ENP0462623	43032	PYE	04/15/2021/GL Encumbrance Process/121846 ;LIFE for					0.00	0.00	77.88	0.00	
Number of Transactions 11									Totals	-212.90	0.00	0.00	77.88	135.02

	<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>					
	0147	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	1272		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	71	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	2.54	
Number of Transactions 2									Totals	-2.54	0.00	0.00	0.00	2.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0147	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	2186		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.00	
12/28/2020	GL_JOURNAL	PAY0458309	37419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.00	
01/28/2021	GL_JOURNAL	PAY0459296	37385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.31	
02/25/2021	GL_JOURNAL	PAY0460755	37386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.31	
03/30/2021	GL_JOURNAL	PAY0461897	38690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.31	
04/15/2021	GL_JOURNAL	ENP0462623	44812	PYE	04/15/2021/GL Encumbrance Process/130430 ;LIFE for				0.00	0.00	6.12	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	62	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.54	
Number of Transactions 8							Totals	-14.51	0.00	0.00	6.12	8.39	
<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>					
0147	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	589		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1164	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.00	
Number of Transactions 2							Totals	-4.00	0.00	0.00	0.00	4.00	
Number of Transactions 281							Account	Totals 3000s	-80,887.72	0.00	0.00	24,139.28	56,748.44
Number of Transactions 323							Resource	Totals 32200	-262,875.73	0.00	0.00	76,964.79	185,910.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/29/2021	GL_BD_JRNL	0000461906	210		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9,108.13	
04/08/2021	GL_JOURNAL	PAY0462267	297	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	9,127.72	
Number of Transactions 3							Totals	-18,235.85	0.00	0.00	0.00	18,235.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Account Totals 1000s	-18,235.85	0.00	0.00	18,235.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	32201	00	2951	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp						Account 2951 - Noon Supervision					
03/29/2021	GL_BD_JRNL	0000461906	211		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,019.99
04/08/2021	GL_JOURNAL	PAY0462267	1336	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	912.98
Number of Transactions 3						Totals	-1,932.97	0.00	0.00	1,932.97	
Number of Transactions 3						Account Totals 2000s	-1,932.97	0.00	0.00	1,932.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp						Account 3301 - OASDI Certificated					
03/29/2021	GL_BD_JRNL	0000461906	212		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12585	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	177.05
04/08/2021	GL_JOURNAL	PAY0462267	2366	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	178.56
Number of Transactions 3						Totals	-355.61	0.00	0.00	355.61	
<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>			
0147	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp						Account 3302 - OASDI Classified					
03/29/2021	GL_BD_JRNL	0000461906	213		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	78.03
04/08/2021	GL_JOURNAL	PAY0462267	3038	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	69.86
Number of Transactions 3						Totals	-147.89	0.00	0.00	147.89	
<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>			
0147	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp						Account 3501 - Unemployment Insurance Certif					
03/29/2021	GL_BD_JRNL	0000461906	214		03/01/2021/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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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>		
	0147	32201	00	3501	1000	1110	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
03/30/2021	GL_JOURNAL	PAY0461897	31114	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.54
04/08/2021	GL_JOURNAL	PAY0462267	3669	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	4.53
Number of Transactions 3						Totals		-9.07	0.00	0.00	9.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0147	32201	00	3502	8300	0000	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/29/2021	GL_BD_JRNL	0000461906	215		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33854	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.51
04/08/2021	GL_JOURNAL	PAY0462267	4341	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.45
Number of Transactions 3						Totals		-0.96	0.00	0.00	0.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0147	32201	00	3601	1000	1110	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
04/08/2021	GL_BD_JRNL	0000462278	86		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1103	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	217.68
04/08/2021	GL_JOURNAL	PWC0462277	1104	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	218.15
Number of Transactions 3						Totals		-435.83	0.00	0.00	435.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0147	32201	00	3602	8300	0000	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
04/08/2021	GL_BD_JRNL	0000462278	87		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4835	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	21.82
04/08/2021	GL_JOURNAL	PWC0462277	4836	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	24.38
Number of Transactions 3						Totals		-46.20	0.00	0.00	46.20

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 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
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Number of Transactions 18					Account	Totals 3000s			-995.56	0.00	0.00	0.00	995.56

Number of Transactions 24					Resource	Totals 32201			-21,164.38	0.00	0.00	0.00	21,164.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	33100	00	2112	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	1387						27,609.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2696	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3292	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4,501.11
10/28/2020	GL_JOURNAL	PAY0455384	3447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3424	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3528	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	3573	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	3599	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	3780	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	3080	PYE	04/15/2021/GL Encumbrance Process/101902	;Salary f			0.00		0.00	8,634.35	0.00

Number of Transactions 10					Totals				-2,662.34	27,609.00	0.00	8,634.35	21,636.99

Number of Transactions 10					Account	Totals 2000s			-2,662.34	27,609.00	0.00	8,634.35	21,636.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	33100	00	3202	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2748						6,267.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7885	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	54.99
09/28/2020	GL_JOURNAL	PAY0454195	8993	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	931.73
10/28/2020	GL_JOURNAL	PAY0455384	9276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	595.77
11/24/2020	GL_JOURNAL	PAY0457158	9116	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	595.77
12/28/2020	GL_JOURNAL	PAY0458309	9365	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	513.28
01/28/2021	GL_JOURNAL	PAY0459296	9380	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	595.77
02/25/2021	GL_JOURNAL	PAY0460755	9428	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	595.77
03/30/2021	GL_JOURNAL	PAY0461897	9965	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	595.77
04/15/2021	GL_JOURNAL	ENP0462623	8881	PYE	04/15/2021/GL Encumbrance Process/101902	;PERS_A f			0.00		0.00	1,787.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0147	33100	00	3202	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals 0.84 6,267.00 0.00 1,787.31 4,478.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	33100	00	3302	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	2749	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,112.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12381	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	20.32
09/28/2020	GL_JOURNAL	PAY0454195	13939	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	344.33
10/28/2020	GL_JOURNAL	PAY0455384	14332	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	220.18
11/24/2020	GL_JOURNAL	PAY0457158	14074	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	220.17
12/28/2020	GL_JOURNAL	PAY0458309	14396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	189.69
01/28/2021	GL_JOURNAL	PAY0459296	14418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	220.17
02/25/2021	GL_JOURNAL	PAY0460755	14506	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	220.19
03/30/2021	GL_JOURNAL	PAY0461897	15328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	220.17
04/15/2021	GL_JOURNAL	ENP0462623	13557	PYE	04/15/2021/GL Encumbrance Process/101902 ;OASDI fo				0.00	0.00	660.53	0.00

Number of Transactions 10 Totals -203.75 2,112.00 0.00 660.53 1,655.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	33100	00	3431	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2750	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18420	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	18896	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19167	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	17902	PYE	04/15/2021/GL Encumbrance Process/101902 ;VISION f				0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 0.00 96.00 0.00 28.80 67.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0147	33100	00	3451	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2751		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23088	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23055	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23450	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23430	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	22206	PYE	04/15/2021/GL Encumbrance Process/101902 ;DENTAL f		0.00		0.00	
Number of Transactions 9						Totals	310.96	862.00	0.00	252.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	33100	00	3471	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2752		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26624	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	26492	PYE	04/15/2021/GL Encumbrance Process/101902 ;MEDICA f		0.00		0.00	
Number of Transactions 9						Totals	1,585.00	17,614.00	0.00	5,259.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	33100	00	3502	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449644	2753		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	17018	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	31395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	32145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	32189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0147	33100	00	3502	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	32662	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	32642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	32669	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	33857	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.44	
04/15/2021	GL_JOURNAL	ENP0462623	31139	PYE	04/15/2021/GL Encumbrance Process/101902 ;UNEMP fo		0.00	0.00	4.32	0.00	
Number of Transactions 10						Totals	-1.14	14.00	0.00	4.32	10.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2754					07/01/2020/Load 2020-21 Board-Approved Original Bu	660.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4655	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	1381	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	107.58
11/09/2020	GL_JOURNAL	PWC0456114	8852	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	6269	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	68.79
01/07/2021	GL_JOURNAL	PWC0458525	4865	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	59.26
02/09/2021	GL_JOURNAL	PWC0459847	11862	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	68.79
03/08/2021	GL_JOURNAL	PWC0461158	5429	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	68.79
04/08/2021	GL_JOURNAL	PWC0462277	4837	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	68.79
04/15/2021	GL_JOURNAL	ENP0462623	35828	PYE	04/15/2021/GL Encumbrance Process/101902 ;WKRCMP f		0.00	0.00	0.00	206.36	0.00	0.00
Number of Transactions 10						Totals	-63.50	660.00	0.00	206.36	517.14	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2755					07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2162	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.85
10/14/2020	GL_JOURNAL	PRM0454848	3001	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	14.45
11/09/2020	GL_JOURNAL	PRM0456110	3431	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	4533	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	9.24
01/07/2021	GL_JOURNAL	PRM0458524	6989	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	7.96
02/09/2021	GL_JOURNAL	PRM0459845	3265	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	9.24
03/08/2021	GL_JOURNAL	PRM0461157	516	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	9.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
04/08/2021	GL_JOURNAL	PRM0462276	3168	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	9.24
04/15/2021	GL_JOURNAL	ENP0462623	40507	PYE	04/15/2021/GL Encumbrance Process/101902 ;RM05 for			0.00	0.00	0.00
Number of Transactions 10						Totals	-8.18	89.00	0.00	27.72
<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>		
0147	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2756		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35910	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	36749	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	3.52
11/24/2020	GL_JOURNAL	PAY0457158	36887	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	37387	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	4.07
02/25/2021	GL_JOURNAL	PAY0460755	37388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	4.07
03/30/2021	GL_JOURNAL	PAY0461897	38692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	4.07
04/15/2021	GL_JOURNAL	ENP0462623	44965	PYE	04/15/2021/GL Encumbrance Process/101902 ;LIFE for			0.00	0.00	0.00
Number of Transactions 9						Totals	3.98	44.00	0.00	13.73
Number of Transactions 86						Account	Totals 3000s	1,624.21	27,758.00	0.00
Number of Transactions 96						Resource	Totals 33100	-1,038.13	55,367.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	53100	00	2201	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	1401		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,681.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1403		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,578.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2129	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	1,281.91
08/03/2020	GL_JOURNAL	PAY0451987	120	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	106.61
08/27/2020	GL_JOURNAL	PAY0453104	2922	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	1,281.91
09/28/2020	GL_JOURNAL	PAY0454195	3550	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	1,358.69

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	53100	00	2201	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
10/05/2020	GL_JOURNAL	SAL0454437	165	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3755	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,281.91		
11/04/2020	GL_JOURNAL	SAL0455769	1165	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-5,234.25		
11/17/2020	GL_BD_JRNL	0000456760	1417		10/31/2020/Transfer of appropriations in Child Nut		-15,259.00		0.00	0.00		
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	53100	00	3202	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2757		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,464.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5530	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	265.36		
08/27/2020	GL_JOURNAL	PAY0453104	7888	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	265.36		
09/28/2020	GL_JOURNAL	PAY0454195	8996	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	265.36		
10/28/2020	GL_JOURNAL	PAY0455384	9279	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	265.36		
11/04/2020	GL_JOURNAL	SAL0455769	1166	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-1,061.44		
11/17/2020	GL_BD_JRNL	0000456760	1418		10/31/2020/Transfer of appropriations in Child Nut		-3,464.00		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				
0147	53100	00	3302	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2758		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,167.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8444	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	98.07		
08/03/2020	GL_JOURNAL	PAY0451987	1164	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	8.16		
08/27/2020	GL_JOURNAL	PAY0453104	12384	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	98.07		
09/28/2020	GL_JOURNAL	PAY0454195	13942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	103.94		
10/05/2020	GL_JOURNAL	SAL0454437	1285	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-5.87		
10/28/2020	GL_JOURNAL	PAY0455384	14335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	98.07		
11/04/2020	GL_JOURNAL	SAL0455769	1167	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-400.44		
11/17/2020	GL_BD_JRNL	0000456760	1419		10/31/2020/Transfer of appropriations in Child Nut		-1,167.00		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>			
0147	53100	00	3302	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
Number of Transactions 9						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>			
0147	53100	00	3431	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2759	07/01/2020/Load 2020-21 Board-Approved Original Bu				31.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.08
10/28/2020	GL_JOURNAL	PAY0455384	18899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.08
11/04/2020	GL_JOURNAL	SAL0455769	1168	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-6.16
11/17/2020	GL_BD_JRNL	0000456760	1420	10/31/2020/Transfer of appropriations in Child Nut				-31.00	0.00	0.00	0.00
Number of Transactions 5						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>			
0147	53100	00	3451	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2760	07/01/2020/Load 2020-21 Board-Approved Original Bu				276.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22533	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	29.18
10/28/2020	GL_JOURNAL	PAY0455384	23091	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	29.18
11/04/2020	GL_JOURNAL	SAL0455769	1169	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-58.36
11/17/2020	GL_BD_JRNL	0000456760	1421	10/31/2020/Transfer of appropriations in Child Nut				-276.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	53100	00	3471	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2761	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,637.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26627	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	526.43
10/28/2020	GL_JOURNAL	PAY0455384	27265	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	526.43
11/04/2020	GL_JOURNAL	SAL0455769	1170	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,052.86
11/17/2020	GL_BD_JRNL	0000456760	1422	10/31/2020/Transfer of appropriations in Child Nut				-5,637.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	53100	00	3471	8100	0000 13000 7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	53100	00	3502	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2762	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11449	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.64
08/03/2020	GL_JOURNAL	PAY0451987	2068	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.06
08/27/2020	GL_JOURNAL	PAY0453104	17021	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.64
09/28/2020	GL_JOURNAL	PAY0454195	31398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.68
10/05/2020	GL_JOURNAL	SAL0454437	1839	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.04
10/28/2020	GL_JOURNAL	PAY0455384	32148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.64
11/04/2020	GL_JOURNAL	SAL0455769	1171	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.62
11/17/2020	GL_BD_JRNL	0000456760	1423	10/31/2020/Transfer of appropriations in Child Nut				-8.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	53100	00	3602	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	2763	07/01/2020/Load 2020-21 Board-Approved Original Bu				365.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6791	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.55
08/11/2020	GL_JOURNAL	PWC0452443	6792	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	30.64
09/10/2020	GL_JOURNAL	PWC0453518	4656	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	30.64
10/05/2020	GL_JOURNAL	SAL0454437	2385	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-1.84
10/14/2020	GL_JOURNAL	PWC0454849	1382	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.47
11/04/2020	GL_JOURNAL	SAL0455769	1172	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-125.09
11/09/2020	GL_JOURNAL	PWC0456114	8853	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	30.64
11/17/2020	GL_BD_JRNL	0000456760	1424	10/31/2020/Transfer of appropriations in Child Nut				-365.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	14	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8			0.00	0.00	0.00	-0.01

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	2764							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						20.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6890	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	0.14	
08/11/2020	GL_JOURNAL	RPM0452442	6891	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	1.64	
08/11/2020	GL_JOURNAL	RPM0452476	5362	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
						0.00		0.00	-0.14	
08/11/2020	GL_JOURNAL	RPM0452476	5363	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
						0.00		0.00	-1.64	
08/11/2020	GL_JOURNAL	PRM0452481	5338	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	0.14	
08/11/2020	GL_JOURNAL	PRM0452481	5339	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	1.64	
09/10/2020	GL_JOURNAL	PRM0453517	2163	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
						0.00		0.00	1.64	
10/05/2020	GL_JOURNAL	SAL0454437	725	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	
						0.00		0.00	-0.10	
10/14/2020	GL_JOURNAL	PRM0454848	3002	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
						0.00		0.00	1.74	
11/04/2020	GL_JOURNAL	SAL0455769	1173	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
						0.00		0.00	-6.70	
11/09/2020	GL_JOURNAL	PRM0456110	3432	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
						0.00		0.00	1.64	
11/17/2020	GL_BD_JRNL	0000456760	1425		10/31/2020/Transfer of appropriations in Child Nut			-20.00	0.00	
								0.00	0.00	
Number of Transactions 13						Totals		0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00
Number of Transactions 68						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 78						Resource	Totals 53100	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	2765		07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00	0.00	
								0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35913	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
								0.00	2.00	
10/28/2020	GL_JOURNAL	PAY0455384	36752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
								0.00	2.00	
11/04/2020	GL_JOURNAL	SAL0455769	1174	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
								0.00	-4.00	
11/17/2020	GL_BD_JRNL	0000456760	1426		10/31/2020/Transfer of appropriations in Child Nut			-24.00	0.00	
								0.00	0.00	
Number of Transactions 5						Totals		0.00	0.00	0.00
Number of Transactions 68						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 78						Resource	Totals 53100	0.00	0.00	0.00
0147	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

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

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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>					
	0147	65000	00	4301	1110	5770	01000	4262	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1254		07/01/2020/Load 2020-21 Board-Approved Original Bu				260.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	260.00	260.00	0.00	0.00		
Number of Transactions 1								Account	Totals 4000s	260.00	260.00	0.00	0.00	
Number of Transactions 1								Resource	Totals 65000	260.00	260.00	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>					
	0147	65003	00	1107	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5077		07/01/2020/Load 2020-21 Board-Approved Original Bu				50,091.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5078		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5079		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	232	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	18,571.17		
08/27/2020	GL_JOURNAL	PAY0453104	244	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	18,895.17		
09/28/2020	GL_JOURNAL	PAY0454195	272	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18,571.17		
10/28/2020	GL_JOURNAL	PAY0455384	282	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18,571.17		
11/24/2020	GL_JOURNAL	PAY0457158	319	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18,571.17		
12/28/2020	GL_JOURNAL	PAY0458309	323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18,571.17		
01/28/2021	GL_JOURNAL	PAY0459296	321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	18,571.17		
02/25/2021	GL_JOURNAL	PAY0460755	320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	18,571.17		
03/30/2021	GL_JOURNAL	PAY0461897	321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	18,571.17		
04/15/2021	GL_JOURNAL	ENP0462623	944	PYE	04/15/2021/GL Encumbrance Process/122370 ;Salary f				0.00	0.00	55,713.51	0.00		
Number of Transactions 13								Totals	-6,117.04	217,061.00	0.00	55,713.51	167,464.53	
Number of Transactions 13								Account	Totals 1000s	-6,117.04	217,061.00	0.00	55,713.51	167,464.53
	<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>					
	0147	65003	00	2101	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0147	65003	00	2101	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1396		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1397		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1398		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1399		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2117	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	670.66		
09/28/2020	GL_JOURNAL	PAY0454195	2709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,076.97		
10/28/2020	GL_JOURNAL	PAY0455384	2870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,195.91		
11/24/2020	GL_JOURNAL	PAY0457158	2849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,435.23		
12/28/2020	GL_JOURNAL	PAY0458309	2895	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,345.79		
01/28/2021	GL_JOURNAL	PAY0459296	2918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,008.58		
02/25/2021	GL_JOURNAL	PAY0460755	2975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,013.09		
03/30/2021	GL_JOURNAL	PAY0461897	3153	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,013.09		
04/15/2021	GL_JOURNAL	ENP0462623	2583	PYE	04/15/2021/GL Encumbrance Process/140463 ;Salary f		0.00	0.00	18,039.26	0.00		
Number of Transactions 13							Totals	13,845.42	79,644.00	0.00	18,039.26	47,759.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	1386		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	2444	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	223.89		
09/28/2020	GL_JOURNAL	PAY0454195	3038	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,236.94		
10/28/2020	GL_JOURNAL	PAY0455384	3193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,425.46		
11/24/2020	GL_JOURNAL	PAY0457158	3173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,425.46		
12/28/2020	GL_JOURNAL	PAY0458309	3230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,089.63		
01/28/2021	GL_JOURNAL	PAY0459296	3259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	115.50		
Number of Transactions 7							Totals	17,139.12	27,656.00	0.00	0.00	10,516.88

Number of Transactions 20 Account Totals 2000s 30,984.54 107,300.00 0.00 18,039.26 58,276.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	65003	00	3101	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	65003	00	3101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2766								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			39,939.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3900	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5734	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	1,728.53	
09/28/2020	GL_JOURNAL	PAY0454195	6536	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	1,728.53	
10/28/2020	GL_JOURNAL	PAY0455384	6760	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,728.53	
11/24/2020	GL_JOURNAL	PAY0457158	6656	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,728.53	
12/28/2020	GL_JOURNAL	PAY0458309	6865	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,728.53	
01/28/2021	GL_JOURNAL	PAY0459296	6863	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,728.53	
02/25/2021	GL_JOURNAL	PAY0460755	6898	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,728.53	
03/30/2021	GL_JOURNAL	PAY0461897	7306	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,728.53	
04/15/2021	GL_JOURNAL	ENP0462623	7342	PYE	04/15/2021/GL Encumbrance Process/150947 ;STRS for				0.00	5,185.58	
Number of Transactions 11						Totals	19,196.65	39,939.00	0.00	5,185.58	15,556.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	65003	00	3201	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/29/2020	GL_BD_JRNL	0000451706	114								
				07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5210	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	1,628.72	
08/27/2020	GL_JOURNAL	PAY0453104	7169	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	1,628.72	
09/28/2020	GL_JOURNAL	PAY0454195	8271	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	1,628.72	
10/28/2020	GL_JOURNAL	PAY0455384	8551	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,628.72	
11/24/2020	GL_JOURNAL	PAY0457158	8416	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,628.72	
12/28/2020	GL_JOURNAL	PAY0458309	8664	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,628.72	
01/28/2021	GL_JOURNAL	PAY0459296	8677	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,628.72	
02/25/2021	GL_JOURNAL	PAY0460755	8735	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,628.72	
03/30/2021	GL_JOURNAL	PAY0461897	9240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,628.72	
Number of Transactions 10						Totals	-14,658.48	0.00	0.00	0.00	14,658.48

<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>		
0147	65003	00	3202	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2767							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,278.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7886	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	46.35

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	65003	00	3202	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	8994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	670.05
10/28/2020	GL_JOURNAL	PAY0455384	9277	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	502.07
11/24/2020	GL_JOURNAL	PAY0457158	9117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	502.07
12/28/2020	GL_JOURNAL	PAY0458309	9366	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	432.55
01/28/2021	GL_JOURNAL	PAY0459296	9381	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	23.91
Number of Transactions 7						Totals	4,101.00	6,278.00	0.00	2,177.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2768								
07/01/2020/Load 2020-21 Board-Approved Original Bu						18,079.00			0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7887	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	138.83	
09/28/2020	GL_JOURNAL	PAY0454195	8995	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,671.93	
10/28/2020	GL_JOURNAL	PAY0455384	9278	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,489.55	
11/24/2020	GL_JOURNAL	PAY0457158	9118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,539.10	
12/28/2020	GL_JOURNAL	PAY0458309	9367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,313.59	
01/28/2021	GL_JOURNAL	PAY0459296	9382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,243.78	
02/25/2021	GL_JOURNAL	PAY0460755	9429	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,244.72	
03/30/2021	GL_JOURNAL	PAY0461897	9966	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,244.72	
04/15/2021	GL_JOURNAL	ENP0462623	9424	PYE	04/15/2021/GL Encumbrance Process/140463 ;PERS_A f		0.00		3,734.12	0.00	
Number of Transactions 10						Totals	4,458.66	18,079.00	0.00	3,734.12	9,886.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2769							
07/01/2020/Load 2020-21 Board-Approved Original Bu						3,147.00			0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6881	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	757.12
08/27/2020	GL_JOURNAL	PAY0453104	10267	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	781.90
09/28/2020	GL_JOURNAL	PAY0454195	11501	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	759.56
10/28/2020	GL_JOURNAL	PAY0455384	11795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	764.44
11/24/2020	GL_JOURNAL	PAY0457158	11610	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	759.54
12/28/2020	GL_JOURNAL	PAY0458309	11881	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	759.55
01/28/2021	GL_JOURNAL	PAY0459296	11872	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	759.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0147	65003	00	3301	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
02/25/2021	GL_JOURNAL	PAY0460755	11940	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	759.64	
03/30/2021	GL_JOURNAL	PAY0461897	12587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	759.64	
04/15/2021	GL_JOURNAL	ENP0462623	11955	PYE	04/15/2021/GL Encumbrance Process/122370 ;OASDI fo		0.00	0.00	2,271.33	0.00	
Number of Transactions 11						Totals	-5,985.37	3,147.00	0.00	2,271.33	6,861.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	65003	00	3302	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2770		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,116.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12382	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	17.13	
09/28/2020	GL_JOURNAL	PAY0454195	13940	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	247.63	
10/28/2020	GL_JOURNAL	PAY0455384	14333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	185.55	
11/24/2020	GL_JOURNAL	PAY0457158	14075	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	185.55	
12/28/2020	GL_JOURNAL	PAY0458309	14397	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	159.85	
01/28/2021	GL_JOURNAL	PAY0459296	14419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.83	
Number of Transactions 7						Totals	1,311.46	2,116.00	0.00	0.00	804.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	65003	00	3302	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2771		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,093.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12383	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	51.30	
09/28/2020	GL_JOURNAL	PAY0454195	13941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	617.89	
10/28/2020	GL_JOURNAL	PAY0455384	14334	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	550.51	
11/24/2020	GL_JOURNAL	PAY0457158	14076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	568.78	
12/28/2020	GL_JOURNAL	PAY0458309	14398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	485.45	
01/28/2021	GL_JOURNAL	PAY0459296	14420	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	459.64	
02/25/2021	GL_JOURNAL	PAY0460755	14507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	460.01	
03/30/2021	GL_JOURNAL	PAY0461897	15329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	459.99	
04/15/2021	GL_JOURNAL	ENP0462623	14102	PYE	04/15/2021/GL Encumbrance Process/140463 ;OASDI fo		0.00	0.00	1,380.00	0.00	
Number of Transactions 10						Totals	1,059.43	6,093.00	0.00	1,380.00	3,653.57

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2772									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							250.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16504	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16918	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16675	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17046	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17042	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17111	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18042	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16572	PYE	04/15/2021/GL Encumbrance Process/122370	VISION f			0.00			
							0.00		0.00			

Number of Transactions 9							Totals	0.40	250.00	0.00	74.88	174.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2773									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18421	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18897	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18729	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			

Number of Transactions 6							Totals	57.14	96.00	0.00	0.00	38.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2774									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							384.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18898	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18730	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19109	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19108	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20105	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			

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

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>					
	0147	65003	00	3431	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
04/15/2021	GL_JOURNAL	ENP0462623	18424	PYE	04/15/2021/GL Encumbrance Process/140463 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 9									Totals	57.14	384.00	0.00	86.40	240.46
	<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>					
	0147	65003	00	3441	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	2775		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,241.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20615	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	188.64	
10/28/2020	GL_JOURNAL	PAY0455384	21111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	188.64	
11/24/2020	GL_JOURNAL	PAY0457158	21003	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	188.64	
12/28/2020	GL_JOURNAL	PAY0458309	21391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	188.64	
01/28/2021	GL_JOURNAL	PAY0459296	21369	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	188.64	
02/25/2021	GL_JOURNAL	PAY0460755	21407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	188.64	
03/30/2021	GL_JOURNAL	PAY0461897	22347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	188.64	
04/15/2021	GL_JOURNAL	ENP0462623	20877	PYE	04/15/2021/GL Encumbrance Process/122370 ;DENTAL f					0.00	0.00	655.20	0.00	
Number of Transactions 9									Totals	265.32	2,241.00	0.00	655.20	1,320.48
	<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>					
	0147	65003	00	3451	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2776		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22531	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	23089	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	23056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23451	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23431	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.03	
Number of Transactions 6									Totals	689.09	862.00	0.00	0.00	172.91
	<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>					
	0147	65003	00	3451	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0147	65003	00	3451	1110	5770 01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2777		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,448.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23090	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23452	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23461	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	22728	PYE	04/15/2021/GL Encumbrance Process/140463 ;DENTAL f			0.00	0.00	756.00		
Number of Transactions 9						Totals		726.86	3,448.00	0.00	756.00	1,965.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2778		07/01/2020/Load 2020-21 Board-Approved Original Bu			45,796.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,451.20	
10/28/2020	GL_JOURNAL	PAY0455384	25297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,451.20	
11/24/2020	GL_JOURNAL	PAY0457158	25324	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,451.20	
12/28/2020	GL_JOURNAL	PAY0458309	25728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,451.20	
01/28/2021	GL_JOURNAL	PAY0459296	25687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,552.00	
02/25/2021	GL_JOURNAL	PAY0460755	25695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,552.00	
03/30/2021	GL_JOURNAL	PAY0461897	26644	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,552.00	
04/15/2021	GL_JOURNAL	ENP0462623	25167	PYE	04/15/2021/GL Encumbrance Process/122370 ;MEDICA f			0.00	0.00	0.00	13,673.40	
Number of Transactions 9						Totals		7,661.80	45,796.00	0.00	13,673.40	24,460.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	2779		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26625	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	27263	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,496.40
11/24/2020	GL_JOURNAL	PAY0457158	27363	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	27774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,496.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	65003	00	3471	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	27737	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	75.94
Number of Transactions 6						Totals	11,552.46	17,614.00	0.00	6,061.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2780									
07/01/2020/Load 2020-21 Board-Approved Original Bu							70,456.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26626	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,189.60		
10/28/2020	GL_JOURNAL	PAY0455384	27264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,189.60		
11/24/2020	GL_JOURNAL	PAY0457158	27364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,189.60		
12/28/2020	GL_JOURNAL	PAY0458309	27775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,189.60		
01/28/2021	GL_JOURNAL	PAY0459296	27738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,625.60		
02/25/2021	GL_JOURNAL	PAY0460755	27738	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,587.20		
03/30/2021	GL_JOURNAL	PAY0461897	28693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,587.20		
04/15/2021	GL_JOURNAL	ENP0462623	27013	PYE	04/15/2021/GL Encumbrance Process/140463 ;MEDICA f		0.00	0.00	15,777.00	0.00		
Number of Transactions 9							Totals	13,120.60	70,456.00	0.00	15,777.00	41,558.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	65003	00	3501	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2781							
07/01/2020/Load 2020-21 Board-Approved Original Bu							109.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9880	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	9.29
08/27/2020	GL_JOURNAL	PAY0453104	14902	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9.45
09/28/2020	GL_JOURNAL	PAY0454195	28950	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.29
10/28/2020	GL_JOURNAL	PAY0455384	29603	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.28
11/24/2020	GL_JOURNAL	PAY0457158	29722	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.28
12/28/2020	GL_JOURNAL	PAY0458309	30144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.30
01/28/2021	GL_JOURNAL	PAY0459296	30098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.29
02/25/2021	GL_JOURNAL	PAY0460755	30102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.28
03/30/2021	GL_JOURNAL	PAY0461897	31116	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.29
04/15/2021	GL_JOURNAL	ENP0462623	29537	PYE	04/15/2021/GL Encumbrance Process/122370 ;UNEMP fo		0.00	0.00	27.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0147	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
Number of Transactions 11									Totals	-2.60	109.00	0.00	27.85	83.75
<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>						
0147	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2782	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17019	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.00	0.12	
09/28/2020	GL_JOURNAL	PAY0454195	31396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	1.61	
10/28/2020	GL_JOURNAL	PAY0455384	32146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	1.22	
11/24/2020	GL_JOURNAL	PAY0457158	32190	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.00	1.21	
12/28/2020	GL_JOURNAL	PAY0458309	32663	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	32643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.00	0.06	
Number of Transactions 7									Totals	8.74	14.00	0.00	0.00	5.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2783	07/01/2020/Load 2020-21 Board-Approved Original Bu				40.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17020	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.00	0.34	
09/28/2020	GL_JOURNAL	PAY0454195	31397	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	4.04	
10/28/2020	GL_JOURNAL	PAY0455384	32147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	3.60	
11/24/2020	GL_JOURNAL	PAY0457158	32191	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.00	3.70	
12/28/2020	GL_JOURNAL	PAY0458309	32664	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.00	3.18	
01/28/2021	GL_JOURNAL	PAY0459296	32644	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.00	3.01	
02/25/2021	GL_JOURNAL	PAY0460755	32670	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.00	3.00	
03/30/2021	GL_JOURNAL	PAY0461897	33858	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.00	3.00	
04/15/2021	GL_JOURNAL	ENP0462623	31684	PYE	04/15/2021/GL Encumbrance Process/140463 ;UNEMP fo			0.00		0.00	0.00	9.01	0.00	
Number of Transactions 10									Totals	7.12	40.00	0.00	9.01	23.87
<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>						
0147	65003	00	3601	1110	5770	01000	4262	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0147	65003	00	3602	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4867	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	151.66	
02/09/2021	GL_JOURNAL	PWC0459847	11864	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	143.61	
03/08/2021	GL_JOURNAL	PWC0461158	5430	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	143.71	
04/08/2021	GL_JOURNAL	PWC0462277	4838	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	143.71	
04/15/2021	GL_JOURNAL	ENP0462623	36373	PYE	04/15/2021/GL Encumbrance Process/140463 ;WKRCMP f		0.00	0.00	431.14	0.00	
Number of Transactions 10						Totals	330.42	1,903.00	0.00	431.14	1,141.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2787						879.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2257	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	75.21	
08/11/2020	GL_JOURNAL	RPM0452476	6889	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-75.21	
08/11/2020	GL_JOURNAL	PRM0452481	497	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	75.21	
09/10/2020	GL_JOURNAL	PRM0453517	549	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	76.53	
10/14/2020	GL_JOURNAL	PRM0454848	655	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	75.21	
11/09/2020	GL_JOURNAL	PRM0456110	1104	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	75.21	
12/08/2020	GL_JOURNAL	PRM0457744	4232	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	75.21	
01/07/2021	GL_JOURNAL	PRM0458524	8086	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	75.21	
02/09/2021	GL_JOURNAL	PRM0459845	729	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	75.21	
03/08/2021	GL_JOURNAL	PRM0461157	8848	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	75.21	
04/08/2021	GL_JOURNAL	PRM0462276	711	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	75.21	
04/15/2021	GL_JOURNAL	ENP0462623	38915	PYE	04/15/2021/GL Encumbrance Process/122370 ;RM01 for		0.00	0.00	225.64	0.00	0.00	
Number of Transactions 13						Totals	-24.85	879.00	0.00	225.64	678.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2788						89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2164	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.72	
10/14/2020	GL_JOURNAL	PRM0454848	3003	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	10.39	
11/09/2020	GL_JOURNAL	PRM0456110	3433	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.79	
12/08/2020	GL_JOURNAL	PRM0457744	4534	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	7.79	

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

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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>		
0147	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
01/07/2021	GL_JOURNAL	PRM0458524	6990	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.71
02/09/2021	GL_JOURNAL	PRM0459845	3266	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.37
Number of Transactions 7						Totals	55.23	89.00	0.00	33.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	2789		07/01/2020/Load 2020-21 Board-Approved Original Bu		256.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2165	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.15	
10/14/2020	GL_JOURNAL	PRM0454848	3004	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.93	
11/09/2020	GL_JOURNAL	PRM0456110	3434	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	23.10	
12/08/2020	GL_JOURNAL	PRM0457744	4535	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	23.87	
01/07/2021	GL_JOURNAL	PRM0458524	6991	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.37	
02/09/2021	GL_JOURNAL	PRM0459845	3267	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	19.29	
03/08/2021	GL_JOURNAL	PRM0461157	517	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	19.30	
04/08/2021	GL_JOURNAL	PRM0462276	3169	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.30	
04/15/2021	GL_JOURNAL	ENP0462623	41051	PYE	04/15/2021/GL Encumbrance Process/140463 ;RM05 for		0.00	0.00	57.90	0.00	
Number of Transactions 10						Totals	44.79	256.00	0.00	57.90	153.31

<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>		
0147	65003	00	3985	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2790		07/01/2020/Load 2020-21 Board-Approved Original Bu		345.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33969	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	28.97
10/28/2020	GL_JOURNAL	PAY0455384	34744	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	28.97
11/24/2020	GL_JOURNAL	PAY0457158	34798	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28.97
12/28/2020	GL_JOURNAL	PAY0458309	35324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28.97
01/28/2021	GL_JOURNAL	PAY0459296	35283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	33.43
02/25/2021	GL_JOURNAL	PAY0460755	35291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	33.43
03/30/2021	GL_JOURNAL	PAY0461897	36588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	33.43
04/15/2021	GL_JOURNAL	ENP0462623	43580	PYE	04/15/2021/GL Encumbrance Process/122370 ;LIFE for		0.00	0.00	88.58	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 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		
0147	65003	00	3985	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
Number of Transactions 9									Totals	40.25	345.00	0.00	88.58	216.17	
0147	65003	00	3995	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd															
07/02/2020	GL_BD_JRNL	ORG0449644	2791		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35911	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.97		
10/28/2020	GL_JOURNAL	PAY0455384	36750	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.97		
11/24/2020	GL_JOURNAL	PAY0457158	36888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.97		
12/28/2020	GL_JOURNAL	PAY0458309	37422	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.97		
01/28/2021	GL_JOURNAL	PAY0459296	37388	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.16		
Number of Transactions 6									Totals	31.96	44.00	0.00	0.00	12.04	
0147	65003	00	3995	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd															
07/02/2020	GL_BD_JRNL	ORG0449644	2792		07/01/2020/Load 2020-21 Board-Approved Original Bu				127.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35912	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	8.90		
10/28/2020	GL_JOURNAL	PAY0455384	36751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8.90		
11/24/2020	GL_JOURNAL	PAY0457158	36889	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.03		
12/28/2020	GL_JOURNAL	PAY0458309	37423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.03		
01/28/2021	GL_JOURNAL	PAY0459296	37389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8.50		
02/25/2021	GL_JOURNAL	PAY0460755	37389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8.50		
03/30/2021	GL_JOURNAL	PAY0461897	38693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	8.50		
04/15/2021	GL_JOURNAL	ENP0462623	45496	PYE	04/15/2021/GL Encumbrance Process/140463 ;LIFE for				0.00	0.00	0.00	28.69	0.00		
Number of Transactions 9									Totals	36.95	127.00	0.00	28.69	61.36	
Number of Transactions 248									Account	Totals 3000s	44,405.88	226,454.00	0.00	45,794.27	136,253.85

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	65003	00	3995	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 281 Resource Totals 65003 69,273.38 550,815.00 0.00 119,547.04 361,994.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	291	02/17/2021/Transfer of appropriations for Resource			2,698.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1392	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	813.56
04/08/2021	GL_JOURNAL	PAY0462267	78	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,939.30

Number of Transactions 3 Totals -54.86 2,698.00 0.00 0.00 2,752.86

Number of Transactions 3 Account Totals 1000s -54.86 2,698.00 0.00 0.00 2,752.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	292	02/17/2021/Transfer of appropriations for Resource			431.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	131.39
04/08/2021	GL_JOURNAL	PAY0462267	1532	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	313.19

Number of Transactions 3 Totals -13.58 431.00 0.00 0.00 444.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	293	02/17/2021/Transfer of appropriations for Resource			39.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.81
04/08/2021	GL_JOURNAL	PAY0462267	2367	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	28.12

Number of Transactions 3 Totals -0.93 39.00 0.00 0.00 39.93

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0147	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	294		02/17/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3670	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	
Number of Transactions 3							Totals	0.62	2.00	0.00	
Number of Transactions 12							Account	Totals 3000s	-15.68	536.00	0.00
Number of Transactions 15							Resource	Totals 74200	-70.54	3,234.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	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	295		02/17/2021/Transfer of appropriations for Resource			64.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1106	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1107	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	
Number of Transactions 3							Totals	-1.79	64.00	0.00	
Number of Transactions 12							Account	Totals 3000s	-15.68	536.00	0.00
Number of Transactions 15							Resource	Totals 74200	-70.54	3,234.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	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	1107		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	115	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	854		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0147	78701	00	1957	2130	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchrr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	1112		07/17/2020/Transfer of appropriations to various s		305.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	420	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	7,151.76	
10/28/2020	GL_JOURNAL	PAY0455384	2688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	151.36	
01/07/2021	GL_JOURNAL	SAL0458541	298	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-7,303.12	
01/07/2021	GL_BD_JRNL	0000458545	855		12/30/2020/Transfer of appropriations to reverse 2		-305.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Number of Transactions 9 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	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	1116		07/17/2020/Transfer of appropriations to various s		6,679.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	828	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,021.17	
10/28/2020	GL_JOURNAL	PAY0455384	5644	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	881.25	
01/07/2021	GL_JOURNAL	SAL0458541	471	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,902.42	
01/07/2021	GL_BD_JRNL	0000458545	856		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											
10/14/2020	GL_BD_JRNL	0000454840	118		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	995	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,553.16	
10/28/2020	GL_JOURNAL	PAY0455384	6013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,283.78	
01/07/2021	GL_JOURNAL	SAL0458541	617	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2,836.94	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

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

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	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	1108						1,143.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	784	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	857		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00	0.00	
Number of Transactions 4									Totals	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	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	1113						49.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1108	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6755	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	785	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	858		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	
Number of Transactions 5									Totals	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	78701	00	3202	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
10/14/2020	GL_BD_JRNL	0000454840	119						0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1476	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1182	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	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	1117						1,383.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1477	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1183	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	78701	00	3202	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										

01/07/2021	GL_BD_JRNL	0000458545	859		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00		0.00	0.00	0.00
Number of Transactions 5						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>			
0147	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	1109		07/17/2020/Transfer of appropriations to various s		103.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	29.16
01/07/2021	GL_JOURNAL	SAL0458541	1460	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-29.16
01/07/2021	GL_BD_JRNL	0000458545	860		12/30/2020/Transfer of appropriations to reverse 2		-103.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	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	1114		07/17/2020/Transfer of appropriations to various s		4.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1749	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	110.47
10/28/2020	GL_JOURNAL	PAY0455384	11789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2.19
01/07/2021	GL_JOURNAL	SAL0458541	1461	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-112.66
01/07/2021	GL_BD_JRNL	0000458545	861		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
10/14/2020	GL_BD_JRNL	0000454840	120		09/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2255	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	118.81
10/28/2020	GL_JOURNAL	PAY0455384	14322	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	98.21
01/07/2021	GL_JOURNAL	SAL0458541	1844	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-217.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0147	78701	00	3302	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										

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>	
0147	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	1118	07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2256	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	78.12
10/28/2020	GL_JOURNAL	PAY0455384	14324	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	67.41
01/07/2021	GL_JOURNAL	SAL0458541	1845	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-145.53
01/07/2021	GL_BD_JRNL	0000458545	862	12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00

Number of Transactions 5 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>	
0147	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	1110	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29596	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.00
01/07/2021	GL_JOURNAL	SAL0458541	2137	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.00
01/07/2021	GL_BD_JRNL	0000458545	863	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 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0147	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

10/14/2020	GL_BD_JRNL	0000454840	121	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2718	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	3.56
10/28/2020	GL_JOURNAL	PAY0455384	29597	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.08
01/07/2021	GL_JOURNAL	SAL0458541	2138	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3.64

Number of Transactions 4 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>			
0147	78701	00	3502	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
10/14/2020	GL_BD_JRNL	0000454840	122								
				09/01/2020	Open zero dollar strings/				0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3223	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2523	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	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	1119								
				07/17/2020	Transfer of appropriations to various s				3.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3224	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32137	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2524	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	864								
				12/30/2020	Transfer of appropriations to reverse 2				-3.00	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>			
0147	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	1111								
				07/17/2020	Transfer of appropriations to various s				169.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	476	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2801	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	865								
				12/30/2020	Transfer of appropriations to reverse 2				-169.00	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>			
0147	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	1115								
				07/17/2020	Transfer of appropriations to various s				7.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11444	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	477	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 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 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	
0147	78701	00	3601	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
01/07/2021	GL_JOURNAL	SAL0458541	2802	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-174.55
01/07/2021	GL_BD_JRNL	0000458545	866		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	78701	00	3602	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
10/14/2020	GL_BD_JRNL	0000454851	56		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1385	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	37.12
11/09/2020	GL_JOURNAL	PWC0456114	8856	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	30.68
01/07/2021	GL_JOURNAL	SAL0458541	3187	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-67.80
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	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	1120		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1386	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	24.41
11/09/2020	GL_JOURNAL	PWC0456114	8857	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	21.06
01/07/2021	GL_JOURNAL	SAL0458541	3188	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-45.47
01/07/2021	GL_BD_JRNL	0000458545	867		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 70 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 88 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	81507	00	2201	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0147	81507	00	2201	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian						
07/02/2020	GL_BD_JRNL	ORG0449639	1402						07/01/2020/Load 2020-21 Board-Approved Original Bu	37,878.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1404						07/01/2020/Load 2020-21 Board-Approved Original Bu	39,792.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2128	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	6,551.36	
08/03/2020	GL_JOURNAL	PAY0451987	119	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	559.67	
08/27/2020	GL_JOURNAL	PAY0453104	2921	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	6,551.36	
09/28/2020	GL_JOURNAL	PAY0454195	3549	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	6,840.21	
10/05/2020	GL_JOURNAL	SAL0454437	166	328<VacPay					09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00		0.00	0.00	-288.85	
10/28/2020	GL_JOURNAL	PAY0455384	3754	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	6,551.36	
11/24/2020	GL_JOURNAL	PAY0457158	3723	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	6,551.36	
11/30/2020	GL_JOURNAL	PAY0457389	84	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00		0.00	0.00	504.73	
12/28/2020	GL_JOURNAL	PAY0458309	3850	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	6,551.36	
01/28/2021	GL_JOURNAL	PAY0459296	3872	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	6,551.36	
02/25/2021	GL_JOURNAL	PAY0460755	3902	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	6,551.36	
03/30/2021	GL_JOURNAL	PAY0461897	4098	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	6,551.36	
04/15/2021	GL_JOURNAL	ENP0462623	3405	PYE					04/15/2021/GL Encumbrance Process/155747 ;Salary f	0.00		0.00	19,654.05	0.00	
Number of Transactions 15										Totals	-2,010.69	77,670.00	0.00	19,654.05	60,026.64

Number of Transactions 15										Account	Totals 2000s	-2,010.69	77,670.00	0.00	19,654.05	60,026.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0147	81507	00	3202	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions							
07/02/2020	GL_BD_JRNL	ORG0449644	2793						07/01/2020/Load 2020-21 Board-Approved Original Bu	17,631.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5529	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	1,356.13		
08/27/2020	GL_JOURNAL	PAY0453104	7882	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	1,356.13		
09/28/2020	GL_JOURNAL	PAY0454195	8990	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,356.13		
10/28/2020	GL_JOURNAL	PAY0455384	9273	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,356.13		
11/24/2020	GL_JOURNAL	PAY0457158	9113	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,356.13		
11/30/2020	GL_JOURNAL	PAY0457389	420	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00		0.00	0.00	104.48		
12/28/2020	GL_JOURNAL	PAY0458309	9362	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,356.13		
01/28/2021	GL_JOURNAL	PAY0459296	9377	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,356.13		
02/25/2021	GL_JOURNAL	PAY0460755	9425	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,356.13		
03/30/2021	GL_JOURNAL	PAY0461897	9962	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,356.13		
04/15/2021	GL_JOURNAL	ENP0462623	9687	PYE					04/15/2021/GL Encumbrance Process/155747 ;PERS A f	0.00		0.00	4,068.39	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0147	81507	00	3202	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions	

Number of Transactions 12 Totals 1,252.96 17,631.00 0.00 4,068.39 12,309.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	81507	00	3302	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified	

07/02/2020	GL_BD_JRNL	ORG0449644	2794	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,942.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8443	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	501.17
08/03/2020	GL_JOURNAL	PAY0451987	1163	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	42.82
08/27/2020	GL_JOURNAL	PAY0453104	12376	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	501.17
09/28/2020	GL_JOURNAL	PAY0454195	13934	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	523.27
10/05/2020	GL_JOURNAL	SAL0454437	1286	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-22.10
10/28/2020	GL_JOURNAL	PAY0455384	14327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	501.20
11/24/2020	GL_JOURNAL	PAY0457158	14068	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	501.17
11/30/2020	GL_JOURNAL	PAY0457389	741	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	38.61
12/28/2020	GL_JOURNAL	PAY0458309	14390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	501.19
01/28/2021	GL_JOURNAL	PAY0459296	14412	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	501.17
02/25/2021	GL_JOURNAL	PAY0460755	14500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	501.19
03/30/2021	GL_JOURNAL	PAY0461897	15321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	501.17
04/15/2021	GL_JOURNAL	ENP0462623	14366	PYE	04/15/2021/GL Encumbrance Process/155747 ;OASDI fo		0.00	0.00	1,503.53	0.00

Number of Transactions 14 Totals -153.56 5,942.00 0.00 1,503.53 4,592.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	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	ORG0449644	2795	07/01/2020/Load 2020-21 Board-Approved Original Bu			161.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16.12
10/28/2020	GL_JOURNAL	PAY0455384	18895	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	16.12
11/24/2020	GL_JOURNAL	PAY0457158	18727	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16.12
12/28/2020	GL_JOURNAL	PAY0458309	19106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16.12
01/28/2021	GL_JOURNAL	PAY0459296	19105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	16.12
02/25/2021	GL_JOURNAL	PAY0460755	19166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	16.12
03/30/2021	GL_JOURNAL	PAY0461897	20103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16.12
04/15/2021	GL_JOURNAL	ENP0462623	18681	PYE	04/15/2021/GL Encumbrance Process/155747 ;VISION f		0.00	0.00	48.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	81507	00	3431	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 9 Totals -0.22 161.00 0.00 48.38 112.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	81507	00	3451	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449644	2796	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	153.22
10/28/2020	GL_JOURNAL	PAY0455384	23087	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	153.22
11/24/2020	GL_JOURNAL	PAY0457158	23054	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	153.22
12/28/2020	GL_JOURNAL	PAY0458309	23449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	153.22
01/28/2021	GL_JOURNAL	PAY0459296	23429	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	153.22
02/25/2021	GL_JOURNAL	PAY0460755	23459	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	153.22
03/30/2021	GL_JOURNAL	PAY0461897	24405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	153.22
04/15/2021	GL_JOURNAL	ENP0462623	22985	PYE	04/15/2021/GL Encumbrance Process/155747 ;DENTAL f			0.00	0.00	423.36	0.00

Number of Transactions 9 Totals -47.90 1,448.00 0.00 423.36 1,072.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	81507	00	3471	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449644	2797	07/01/2020/Load 2020-21 Board-Approved Original Bu				29,591.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,341.57
10/28/2020	GL_JOURNAL	PAY0455384	27261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,341.57
11/24/2020	GL_JOURNAL	PAY0457158	27361	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,341.57
12/28/2020	GL_JOURNAL	PAY0458309	27772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,341.57
01/28/2021	GL_JOURNAL	PAY0459296	27735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,494.25
02/25/2021	GL_JOURNAL	PAY0460755	27736	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,494.25
03/30/2021	GL_JOURNAL	PAY0461897	28691	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,494.25
04/15/2021	GL_JOURNAL	ENP0462623	27267	PYE	04/15/2021/GL Encumbrance Process/155747 ;MEDICA f			0.00	0.00	8,835.12	0.00

Number of Transactions 9 Totals 3,906.85 29,591.00 0.00 8,835.12 16,849.03

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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0147	81507	00	3502											
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2798		07/01/2020/Load 2020-21 Board-Approved Original Bu					39.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11448	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3.28	
08/03/2020	GL_JOURNAL	PAY0451987	2067	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.27	
08/27/2020	GL_JOURNAL	PAY0453104	17013	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3.28	
09/28/2020	GL_JOURNAL	PAY0454195	31390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.42	
10/05/2020	GL_JOURNAL	SAL0454437	1840	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.14	
10/28/2020	GL_JOURNAL	PAY0455384	32140	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.28	
11/24/2020	GL_JOURNAL	PAY0457158	32183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.28	
11/30/2020	GL_JOURNAL	PAY0457389	1064	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	32656	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.27	
01/28/2021	GL_JOURNAL	PAY0459296	32636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.28	
02/25/2021	GL_JOURNAL	PAY0460755	32663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.27	
03/30/2021	GL_JOURNAL	PAY0461897	33850	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.28	
04/15/2021	GL_JOURNAL	ENP0462623	31948	PYE	04/15/2021/GL Encumbrance Process/155747 ;UNEMP fo					0.00	0.00	9.83	0.00	
Number of Transactions 14									Totals	-0.85	39.00	0.00	9.83	30.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	81507	00	3602	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2799							1,856.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6793	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	13.38
08/11/2020	GL_JOURNAL	PWC0452443	6794	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	156.58
09/10/2020	GL_JOURNAL	PWC0453518	4659	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	156.58
10/05/2020	GL_JOURNAL	SAL0454437	2386	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-6.90
10/14/2020	GL_JOURNAL	PWC0454849	1387	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	163.48
11/09/2020	GL_JOURNAL	PWC0456114	8858	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	156.58
12/08/2020	GL_JOURNAL	PWC0457747	6272	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	12.06
12/08/2020	GL_JOURNAL	PWC0457747	6273	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	156.58
01/07/2021	GL_JOURNAL	PWC0458525	4868	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	156.58
02/09/2021	GL_JOURNAL	PWC0459847	11865	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	156.58
03/08/2021	GL_JOURNAL	PWC0461158	5431	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	156.58
04/08/2021	GL_JOURNAL	PWC0462277	4839	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	156.58
04/15/2021	GL_JOURNAL	ENP0462623	36637	PYE	04/15/2021/GL Encumbrance Process/155747 ;WKRCMP f					0.00	0.00	469.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0147	81507	00	3602	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions	14	Totals								
									-48.39	1,856.00
										0.00
										469.73
										1,434.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	81507	00	3702	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	2800						99.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6892	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.72
08/11/2020	GL_JOURNAL	RPM0452442	6893	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.39
08/11/2020	GL_JOURNAL	RPM0452476	5364	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.72
08/11/2020	GL_JOURNAL	RPM0452476	5365	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.39
08/11/2020	GL_JOURNAL	PRM0452481	5340	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.72
08/11/2020	GL_JOURNAL	PRM0452481	5341	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.39
09/10/2020	GL_JOURNAL	PRM0453517	2166	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	8.39
10/05/2020	GL_JOURNAL	SAL0454437	726	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.37
10/14/2020	GL_JOURNAL	PRM0454848	3005	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.76
11/09/2020	GL_JOURNAL	PRM0456110	3435	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.39
12/08/2020	GL_JOURNAL	PRM0457744	4536	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.39
12/08/2020	GL_JOURNAL	PRM0457744	4537	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.65
01/07/2021	GL_JOURNAL	PRM0458524	6992	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.39
02/09/2021	GL_JOURNAL	PRM0459845	3268	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.39
03/08/2021	GL_JOURNAL	PRM0461157	518	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.39
04/08/2021	GL_JOURNAL	PRM0462276	3170	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.39
04/15/2021	GL_JOURNAL	ENP0462623	41315	PYE	04/15/2021/GL Encumbrance Process/155747 ;RM02 for				0.00	0.00	25.16	0.00

Number of Transactions	18	Totals								
										-3.04
										99.00
										0.00
										25.16
										76.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	81507	00	3995	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	2801						124.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35909	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10.22
10/28/2020	GL_JOURNAL	PAY0455384	36748	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10.22
11/24/2020	GL_JOURNAL	PAY0457158	36886	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	10.22
12/28/2020	GL_JOURNAL	PAY0458309	37420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	10.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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								
0147	81507	00	3995	8100	0000	01000	7002	2021								
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd																
01/28/2021	GL_JOURNAL	PAY0459296	37386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	11.79		
02/25/2021	GL_JOURNAL	PAY0460755	37387	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	11.79		
03/30/2021	GL_JOURNAL	PAY0461897	38691	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	11.79		
04/15/2021	GL_JOURNAL	ENP0462623	45759	PYE	04/15/2021/GL	Encumbrance Process/155747	;LIFE for			0.00	0.00	31.25	0.00	0.00		
Number of Transactions 9										Totals	16.50	124.00	0.00	31.25	76.25	
Number of Transactions 108										Account	Totals 3000s	4,922.35	56,891.00	0.00	15,414.75	36,553.90
Number of Transactions 123										Resource	Totals 81507	2,911.66	134,561.00	0.00	35,068.80	96,580.54
0147	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	58		10/22/2020/Transfer	of appropriations for Contribu				10,403.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	57		10/23/2020/Transfer	of appropriations for Contribu				10,043.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	58		10/23/2020/Transfer	of appropriations for Contribu				-10,403.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	10,043.00	10,043.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	10,043.00	10,043.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 96000	10,043.00	10,043.00	0.00	0.00	0.00
Number of Transactions 4,065										Dept	Totals 0147	-150,943.46	4,119,544.00	221.48	1,116,333.81	3,153,932.17
Number of Transactions 4,065										Report	Totals	-150,943.46	4,119,544.00	221.48	1,116,333.81	3,153,932.17

End of Report