

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 = '0219' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0219	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	6157		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,974.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1060	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	352.98		
12/28/2020	GL_JOURNAL	PAY0458309	1649	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	176.49		
02/08/2021	GL_JOURNAL	PAY0459810	379	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	705.96		
02/25/2021	GL_JOURNAL	PAY0460755	1710	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	529.47		
03/08/2021	GL_JOURNAL	PAY0461136	540	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	-1,235.43		
Number of Transactions 6						Totals	2,444.53	2,974.00	0.00	0.00	529.47	
0219	00000	00	1358	2100	0000 01000 0000	2021						
Resource 00000 - Discretionary Alloc Account 1358 - Principal Hrly												
11/16/2020	GL_BD_JRNL	0000456628	1		11/16/2020/Transfer of appropriations for Sandburg	3,217.00		0.00	0.00	0.00		
11/16/2020	GL_JOURNAL	0000456629	7	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu	0.00	0.00	0.00	0.00	3,217.20		
Number of Transactions 2						Totals	-0.20	3,217.00	0.00	0.00	3,217.20	
Number of Transactions 8						Account	Totals 1000s	2,444.33	6,191.00	0.00	0.00	3,746.67
0219	00000	00	2951	8300	0000 01000 0000	2021						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2020	GL_BD_JRNL	ORG0449639	2180		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,506.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,506.00	1,506.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	1,506.00	1,506.00	0.00	0.00	0.00
0219	00000	00	3101	1000	1110 01000 0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	127		07/01/2020/Load 2020-21 Board-Approved Original Bu	547.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/29/2020	GL_JOURNAL	PAY0451687	4170	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	60.36	
12/28/2020	GL_JOURNAL	PAY0458309	7232	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.50	
02/08/2021	GL_JOURNAL	PAY0459810	1158	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	114.01	
02/25/2021	GL_JOURNAL	PAY0460755	7279	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	85.51	
03/08/2021	GL_JOURNAL	PAY0461136	1520	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-199.52	
Number of Transactions 6							Totals	458.14	547.00	0.00	0.00	88.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	3101	2100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
11/16/2020	GL_BD_JRNL	0000456628	2		11/16/2020/Transfer of appropriations for Sandburg		520.00	0.00	0.00	0.00		
11/16/2020	GL_JOURNAL	0000456629	8	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu		0.00	0.00	0.00	0.00	519.58	
Number of Transactions 2							Totals	0.42	520.00	0.00	0.00	519.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00000	00	3202	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	128		07/01/2020/Load 2020-21 Board-Approved Original Bu		342.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	342.00	342.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	3301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	129		07/01/2020/Load 2020-21 Board-Approved Original Bu		43.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7158	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.11
12/28/2020	GL_JOURNAL	PAY0458309	12268	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.56
02/08/2021	GL_JOURNAL	PAY0459810	1779	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	10.24
02/25/2021	GL_JOURNAL	PAY0460755	12346	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.67
03/08/2021	GL_JOURNAL	PAY0461136	2323	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-17.91

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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 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>				
0219	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
Number of Transactions 6							Totals	35.33	43.00	0.00	0.00	7.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00000	00	3301	2100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/16/2020	GL_BD_JRNL	0000456628	3	11/16/2020/Transfer of appropriations for Sandburg				47.00	0.00	0.00	0.00	
11/16/2020	GL_JOURNAL	0000456629	9	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu				0.00	0.00	0.00	46.65
Number of Transactions 2							Totals	0.35	47.00	0.00	0.00	46.65
<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>				
0219	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	130	07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	115.00	115.00	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>				
0219	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	131	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10160	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.18
12/28/2020	GL_JOURNAL	PAY0458309	30532	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.09
02/08/2021	GL_JOURNAL	PAY0459810	2725	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.35
02/25/2021	GL_JOURNAL	PAY0460755	30509	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.26
03/08/2021	GL_JOURNAL	PAY0461136	3522	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	-0.62
Number of Transactions 6							Totals	0.74	1.00	0.00	0.00	0.26
<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>				
0219	00000	00	3501	2100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												

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

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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>				
0219	00000	00	3501	2100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/16/2020	GL_BD_JRNL	0000456628	4		11/16/2020/Transfer of appropriations for Sandburg		2.00	0.00	0.00	0.00		
11/16/2020	GL_JOURNAL	0000456629	10	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu		0.00	0.00	0.00	1.61		
Number of Transactions 2							Totals	0.39	2.00	0.00	0.00	1.61
<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>				
0219	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	132		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1.00	1.00	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>				
0219	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	133		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5091	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	8.44		
01/07/2021	GL_JOURNAL	PWC0458525	2237	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	4.22		
02/09/2021	GL_JOURNAL	PWC0459847	8957	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	16.87		
03/08/2021	GL_JOURNAL	PWC0461158	1610	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	-29.53		
03/08/2021	GL_JOURNAL	PWC0461158	1611	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	12.65		
Number of Transactions 6							Totals	58.35	71.00	0.00	0.00	12.65
<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>				
0219	00000	00	3601	2100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/16/2020	GL_BD_JRNL	0000456628	5		11/16/2020/Transfer of appropriations for Sandburg		77.00	0.00	0.00	0.00		
11/16/2020	GL_JOURNAL	0000456629	11	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu		0.00	0.00	0.00	76.89		
Number of Transactions 2							Totals	0.11	77.00	0.00	0.00	76.89

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

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0219	00000	00	3602	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	134		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00		0.00	0.00	
Number of Transactions 1							Totals	36.00	36.00	0.00	
Number of Transactions 36							Account	Totals 3000s	1,047.83	1,802.00	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>			
0219	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1905		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,743.00		0.00	0.00	
07/17/2020	PO_POENC	0000369893	1	RREQ447793	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge		0.00		0.00	35.67	
07/17/2020	PO_POENC	0000369893	1	RREQ447793	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge		0.00		0.00	35.67	
07/17/2020	PO_POENC	0000369893	1	RREQ447793	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge		0.00		0.00	0.00	
07/17/2020	PO_POENC	0000369893	1	RREQ447793	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge		0.00		0.00	-35.67	
07/17/2020	PO_POENC	0000369893	1	RREQ447793	STAPLES DC-001/PURELL Advanced Refreshing 8 oz. Ge		0.00		-33.10	0.00	
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		13.99	0.00	
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		-13.99	0.00	
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		-13.99	0.00	
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	-15.07	
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	0.00	
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	15.07	
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	-15.07	
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	15.07	
07/17/2020	PO_POENC	0000369893	2	RREQ447793	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00	15.07	
07/17/2020	REQ_PREENC	REQ447793	1		Staples Contract & Commercial Inc/161358/PURELL Ad		0.00		33.10	0.00	
07/17/2020	REQ_PREENC	REQ447793	1		Staples Contract & Commercial Inc/161358/PURELL Ad		0.00		33.10	0.00	
07/17/2020	REQ_PREENC	REQ447793	1		Staples Contract & Commercial Inc/161358/PURELL Ad		0.00		-33.10	0.00	
07/17/2020	REQ_PREENC	REQ447793	1		Staples Contract & Commercial Inc/161358/PURELL Ad		0.00		33.10	0.00	
07/17/2020	REQ_PREENC	REQ447793	1		Staples Contract & Commercial Inc/161358/PURELL Ad		0.00		-33.10	0.00	
07/17/2020	REQ_PREENC	REQ447793	1		Staples Contract & Commercial Inc/161358/PURELL Ad		0.00		33.10	0.00	
07/17/2020	REQ_PREENC	REQ447793	1		Staples Contract & Commercial Inc/161358/PURELL Ad		0.00		-33.10	0.00	
07/17/2020	REQ_PREENC	REQ447793	2		Staples Contract & Commercial Inc/161358/Clorox Di		0.00		13.99	0.00	
07/17/2020	REQ_PREENC	REQ447793	2		Staples Contract & Commercial Inc/161358/Clorox Di		0.00		13.99	0.00	
07/17/2020	REQ_PREENC	REQ447793	2		Staples Contract & Commercial Inc/161358/Clorox Di		0.00		-13.99	0.00	
07/17/2020	REQ_PREENC	REQ447793	2		Staples Contract & Commercial Inc/161358/Clorox Di		0.00		13.99	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0219	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/17/2020	REQ_PREENC	REQ447793	2		Staples Contract & Commercial Inc/161358/Clorox Di		0.00		-13.99	0.00	0.00
07/17/2020	REQ_PREENC	REQ447793	2		Staples Contract & Commercial Inc/161358/Clorox Di		0.00		13.99	0.00	0.00
07/17/2020	REQ_PREENC	REQ447793	2		Staples Contract & Commercial Inc/161358/Clorox Di		0.00		-13.99	0.00	0.00
07/17/2020	PO_POENC	0000369894	1	RREQ447795	OFFICE SOL-001/Aloetouch 3G Synthetic Exam Gloves		0.00		-11.77	0.00	0.00
07/17/2020	PO_POENC	0000369894	1	RREQ447795	OFFICE SOL-001/Aloetouch 3G Synthetic Exam Gloves		0.00		0.00	-12.68	0.00
07/17/2020	PO_POENC	0000369894	1	RREQ447795	OFFICE SOL-001/Aloetouch 3G Synthetic Exam Gloves		0.00		0.00	12.68	0.00
07/17/2020	PO_POENC	0000369894	2	RREQ447795	OFFICE SOL-001/Aloetouch 3G Synthetic Exam Gloves		0.00		-11.77	0.00	0.00
07/17/2020	PO_POENC	0000369894	2	RREQ447795	OFFICE SOL-001/Aloetouch 3G Synthetic Exam Gloves		0.00		0.00	-12.68	0.00
07/17/2020	PO_POENC	0000369894	2	RREQ447795	OFFICE SOL-001/Aloetouch 3G Synthetic Exam Gloves		0.00		0.00	12.68	0.00
07/17/2020	PO_POENC	0000369894	4	RREQ447795	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00		-49.21	0.00	0.00
07/17/2020	PO_POENC	0000369894	4	RREQ447795	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00		0.00	-53.02	0.00
07/17/2020	PO_POENC	0000369894	4	RREQ447795	OFFICE SOL-001/Advanced Hand Sanitizer Refreshing		0.00		0.00	53.02	0.00
07/17/2020	PO_POENC	0000369894	5	RREQ447795	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and		0.00		-38.93	0.00	0.00
07/17/2020	PO_POENC	0000369894	5	RREQ447795	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and		0.00		0.00	-41.95	0.00
07/17/2020	PO_POENC	0000369894	5	RREQ447795	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Lemon and		0.00		0.00	41.95	0.00
07/17/2020	REQ_PREENC	REQ447795	1		Office Solutions Business Products & Svc/161358/Al		0.00		11.77	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	1		Office Solutions Business Products & Svc/161358/Al		0.00		11.77	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	1		Office Solutions Business Products & Svc/161358/Al		0.00		0.00	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	1		Office Solutions Business Products & Svc/161358/Al		0.00		-11.77	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	2		Office Solutions Business Products & Svc/161358/Al		0.00		11.77	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	2		Office Solutions Business Products & Svc/161358/Al		0.00		11.77	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	2		Office Solutions Business Products & Svc/161358/Al		0.00		0.00	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	2		Office Solutions Business Products & Svc/161358/Al		0.00		-11.77	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	4		Office Solutions Business Products & Svc/161358/Ad		0.00		49.21	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	4		Office Solutions Business Products & Svc/161358/Ad		0.00		49.21	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	4		Office Solutions Business Products & Svc/161358/Ad		0.00		0.00	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	4		Office Solutions Business Products & Svc/161358/Ad		0.00		-49.21	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	5		Office Solutions Business Products & Svc/161358/Di		0.00		38.93	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	5		Office Solutions Business Products & Svc/161358/Di		0.00		38.93	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	5		Office Solutions Business Products & Svc/161358/Di		0.00		0.00	0.00	0.00
07/17/2020	REQ_PREENC	REQ447795	5		Office Solutions Business Products & Svc/161358/Di		0.00		-38.93	0.00	0.00
07/18/2020	AP_VOUCHER	01138941	2	P0000369893	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00	-15.07	0.00
07/18/2020	AP_VOUCHER	01138941	2	P0000369893	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00	0.00	15.07
07/20/2020	AP_VOUCHER	01138963	1	P0000369893	STAPLES DC-001/PURELL Advanced Refreshing 8 o		0.00		0.00	-35.67	0.00
07/20/2020	AP_VOUCHER	01138963	1	P0000369893	STAPLES DC-001/PURELL Advanced Refreshing 8 o		0.00		0.00	0.00	35.67
08/04/2020	PO_POENC	0000370374	1	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-40.20	0.00	0.00
08/04/2020	PO_POENC	0000370374	1	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	-43.32	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0219	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/04/2020	PO_POENC	0000370374	1	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-0.01	0.00
08/04/2020	PO_POENC	0000370374	1	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	43.32	0.00
08/04/2020	PO_POENC	0000370374	1	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	43.32	0.00
08/04/2020	PO_POENC	0000370374	2	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-38.55	0.00	0.00
08/04/2020	PO_POENC	0000370374	2	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-41.54	0.00
08/04/2020	PO_POENC	0000370374	2	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00	0.00
08/04/2020	PO_POENC	0000370374	2	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	41.54	0.00
08/04/2020	PO_POENC	0000370374	2	RREQ448382	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	41.54	0.00
08/04/2020	REQ_PREENC	REQ448382	1		Staples Contract & Commercial Inc/161358/Staples C		0.00	-40.20	0.00	0.00
08/04/2020	REQ_PREENC	REQ448382	1		Staples Contract & Commercial Inc/161358/Staples C		0.00	0.00	0.00	0.00
08/04/2020	REQ_PREENC	REQ448382	1		Staples Contract & Commercial Inc/161358/Staples C		0.00	40.20	0.00	0.00
08/04/2020	REQ_PREENC	REQ448382	1		Staples Contract & Commercial Inc/161358/Staples C		0.00	40.20	0.00	0.00
08/04/2020	REQ_PREENC	REQ448382	2		Staples Contract & Commercial Inc/161358/Staples C		0.00	-38.55	0.00	0.00
08/04/2020	REQ_PREENC	REQ448382	2		Staples Contract & Commercial Inc/161358/Staples C		0.00	0.00	0.00	0.00
08/04/2020	REQ_PREENC	REQ448382	2		Staples Contract & Commercial Inc/161358/Staples C		0.00	38.55	0.00	0.00
08/04/2020	REQ_PREENC	REQ448382	2		Staples Contract & Commercial Inc/161358/Staples C		0.00	38.55	0.00	0.00
08/05/2020	PO_POENC	0000370409	1	RREQ448422	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-20.40	0.00	0.00
08/05/2020	PO_POENC	0000370409	1	RREQ448422	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-21.98	0.00
08/05/2020	PO_POENC	0000370409	1	RREQ448422	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370409	1	RREQ448422	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	21.98	0.00
08/05/2020	PO_POENC	0000370409	1	RREQ448422	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	21.98	0.00
08/05/2020	PO_POENC	0000370409	2	RREQ448422	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	-4.38	0.00	0.00
08/05/2020	PO_POENC	0000370409	2	RREQ448422	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	-4.72	0.00
08/05/2020	PO_POENC	0000370409	2	RREQ448422	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370409	2	RREQ448422	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	4.72	0.00
08/05/2020	PO_POENC	0000370409	2	RREQ448422	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00	0.00	4.72	0.00
08/05/2020	PO_POENC	0000370409	3	RREQ448422	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-111.60	0.00	0.00
08/05/2020	PO_POENC	0000370409	3	RREQ448422	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-120.25	0.00
08/05/2020	PO_POENC	0000370409	3	RREQ448422	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370409	3	RREQ448422	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	120.25	0.00
08/05/2020	PO_POENC	0000370409	3	RREQ448422	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	120.25	0.00
08/05/2020	REQ_PREENC	REQ448422	1		Staples Contract & Commercial Inc/152816/Crayola K		0.00	20.40	0.00	0.00
08/05/2020	REQ_PREENC	REQ448422	1		Staples Contract & Commercial Inc/152816/Crayola K		0.00	20.40	0.00	0.00
08/05/2020	REQ_PREENC	REQ448422	1		Staples Contract & Commercial Inc/152816/Crayola K		0.00	-20.40	0.00	0.00
08/05/2020	REQ_PREENC	REQ448422	2		Staples Contract & Commercial Inc/152816/Ticondero		0.00	4.38	0.00	0.00
08/05/2020	REQ_PREENC	REQ448422	2		Staples Contract & Commercial Inc/152816/Ticondero		0.00	4.38	0.00	0.00
08/05/2020	REQ_PREENC	REQ448422	2		Staples Contract & Commercial Inc/152816/Ticondero		0.00	-4.38	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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448422	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		111.60
08/05/2020	REQ_PREENC	REQ448422	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		111.60
08/05/2020	REQ_PREENC	REQ448422	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		-111.60
08/05/2020	PO_POENC	0000370405	1	RREQ448419	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.87
08/05/2020	PO_POENC	0000370405	1	RREQ448419	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/05/2020	PO_POENC	0000370405	1	RREQ448419	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/05/2020	PO_POENC	0000370405	1	RREQ448419	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/05/2020	PO_POENC	0000370405	1	RREQ448419	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/05/2020	PO_POENC	0000370405	2	RREQ448419	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-28.53
08/05/2020	PO_POENC	0000370405	2	RREQ448419	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370405	2	RREQ448419	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370405	2	RREQ448419	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370405	2	RREQ448419	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370405	2	RREQ448419	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370405	3	RREQ448419	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/05/2020	PO_POENC	0000370405	3	RREQ448419	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/05/2020	PO_POENC	0000370405	3	RREQ448419	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		84.48
08/05/2020	PO_POENC	0000370405	3	RREQ448419	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/05/2020	PO_POENC	0000370405	3	RREQ448419	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/05/2020	PO_POENC	0000370405	3	RREQ448419	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-78.40
08/05/2020	PO_POENC	0000370405	3	RREQ448419	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/05/2020	PO_POENC	0000370405	3	RREQ448419	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-84.48
08/05/2020	PO_POENC	0000370405	4	RREQ448419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/05/2020	PO_POENC	0000370405	4	RREQ448419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-28.96
08/05/2020	PO_POENC	0000370405	4	RREQ448419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/05/2020	PO_POENC	0000370405	4	RREQ448419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/05/2020	PO_POENC	0000370405	4	RREQ448419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		28.96
08/05/2020	PO_POENC	0000370405	4	RREQ448419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/05/2020	PO_POENC	0000370405	4	RREQ448419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		28.96
08/05/2020	PO_POENC	0000370405	4	RREQ448419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/05/2020	PO_POENC	0000370405	4	RREQ448419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-26.88
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		192.33
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		192.33
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-178.50
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/05/2020	PO_POENC	0000370405	5	RREQ448419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-192.33
08/05/2020	PO_POENC	0000370405	6	RREQ448419	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370405	6	RREQ448419	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-42.75
08/05/2020	PO_POENC	0000370405	6	RREQ448419	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370405	6	RREQ448419	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370405	6	RREQ448419	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-46.06
08/05/2020	PO_POENC	0000370405	6	RREQ448419	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370405	6	RREQ448419	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370405	6	RREQ448419	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		46.06
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-44.45
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		44.45
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		44.45

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/05/2020	PO_POENC	0000370405	7	RREQ448419	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-41.25	0.00	0.00
08/05/2020	PO_POENC	0000370405	8	RREQ448419	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-98.25	0.00	0.00
08/05/2020	PO_POENC	0000370405	8	RREQ448419	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-105.86	0.00
08/05/2020	PO_POENC	0000370405	8	RREQ448419	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370405	8	RREQ448419	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	105.86	0.00
08/05/2020	PO_POENC	0000370405	8	RREQ448419	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	105.86	0.00
08/05/2020	PO_POENC	0000370405	9	RREQ448419	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	-587.51	0.00
08/05/2020	PO_POENC	0000370405	9	RREQ448419	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370405	9	RREQ448419	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	587.51	0.00
08/05/2020	PO_POENC	0000370405	9	RREQ448419	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		0.00	587.51	0.00
08/05/2020	PO_POENC	0000370405	9	RREQ448419	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine T		0.00		-545.25	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		15.87	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		15.87	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		-15.87	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	2		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		28.53	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	2		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		28.53	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	2		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		-28.53	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	3		Staples Contract & Commercial Inc/152816/Staples H		0.00		78.40	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	3		Staples Contract & Commercial Inc/152816/Staples H		0.00		78.40	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	3		Staples Contract & Commercial Inc/152816/Staples H		0.00		-78.40	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	4		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		26.88	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	4		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		26.88	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	4		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-26.88	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	5		Staples Contract & Commercial Inc/152816/Roaring S		0.00		178.50	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	5		Staples Contract & Commercial Inc/152816/Roaring S		0.00		178.50	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	5		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-178.50	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	6		Staples Contract & Commercial Inc/152816/Staples 1		0.00		42.75	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	6		Staples Contract & Commercial Inc/152816/Staples 1		0.00		42.75	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	6		Staples Contract & Commercial Inc/152816/Staples 1		0.00		-42.75	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	7		Staples Contract & Commercial Inc/152816/Staples S		0.00		41.25	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	7		Staples Contract & Commercial Inc/152816/Staples S		0.00		41.25	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	7		Staples Contract & Commercial Inc/152816/Staples S		0.00		-41.25	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	8		Staples Contract & Commercial Inc/152816/Crayola C		0.00		98.25	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	8		Staples Contract & Commercial Inc/152816/Crayola C		0.00		98.25	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	8		Staples Contract & Commercial Inc/152816/Crayola C		0.00		-98.25	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	9		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		545.25	0.00	0.00
08/05/2020	REQ_PREENC	REQ448419	9		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		545.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448419	9		Staples Contract & Commercial Inc/152816/Expo Dry			0.00	
08/05/2020	PO_POENC	0000370402	1	RREQ448413	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	-545.25
08/05/2020	PO_POENC	0000370402	1	RREQ448413	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
08/05/2020	PO_POENC	0000370402	1	RREQ448413	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	19.87
08/05/2020	PO_POENC	0000370402	1	RREQ448413	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
08/05/2020	PO_POENC	0000370402	1	RREQ448413	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	19.87
08/05/2020	PO_POENC	0000370402	1	RREQ448413	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
08/05/2020	PO_POENC	0000370402	1	RREQ448413	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
08/05/2020	PO_POENC	0000370402	2	RREQ448413	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	-18.44
08/05/2020	PO_POENC	0000370402	2	RREQ448413	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00
08/05/2020	PO_POENC	0000370402	2	RREQ448413	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	28.96
08/05/2020	PO_POENC	0000370402	2	RREQ448413	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00
08/05/2020	PO_POENC	0000370402	2	RREQ448413	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	28.96
08/05/2020	PO_POENC	0000370402	2	RREQ448413	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00
08/05/2020	PO_POENC	0000370402	2	RREQ448413	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00
08/05/2020	PO_POENC	0000370402	2	RREQ448413	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	-28.96
08/05/2020	PO_POENC	0000370402	2	RREQ448413	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00
08/05/2020	PO_POENC	0000370402	3	RREQ448413	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/05/2020	PO_POENC	0000370402	3	RREQ448413	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-6.14
08/05/2020	PO_POENC	0000370402	3	RREQ448413	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/05/2020	PO_POENC	0000370402	3	RREQ448413	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-6.62
08/05/2020	PO_POENC	0000370402	3	RREQ448413	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/05/2020	PO_POENC	0000370402	3	RREQ448413	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/05/2020	PO_POENC	0000370402	3	RREQ448413	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	6.62
08/05/2020	PO_POENC	0000370402	3	RREQ448413	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/05/2020	PO_POENC	0000370402	4	RREQ448413	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	6.62
08/05/2020	PO_POENC	0000370402	4	RREQ448413	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
08/05/2020	PO_POENC	0000370402	4	RREQ448413	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-64.96
08/05/2020	PO_POENC	0000370402	4	RREQ448413	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
08/05/2020	PO_POENC	0000370402	4	RREQ448413	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-69.99
08/05/2020	PO_POENC	0000370402	4	RREQ448413	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
08/05/2020	PO_POENC	0000370402	4	RREQ448413	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
08/05/2020	PO_POENC	0000370402	4	RREQ448413	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	69.99
08/05/2020	PO_POENC	0000370402	4	RREQ448413	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
08/05/2020	PO_POENC	0000370402	5	RREQ448413	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	69.99
08/05/2020	PO_POENC	0000370402	5	RREQ448413	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/05/2020	PO_POENC	0000370402	5	RREQ448413	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	-118.80
08/05/2020	PO_POENC	0000370402	5	RREQ448413	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/05/2020	PO_POENC	0000370402	5	RREQ448413	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/05/2020	PO_POENC	0000370402	5	RREQ448413	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	128.01
08/05/2020	PO_POENC	0000370402	5	RREQ448413	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/05/2020	PO_POENC	0000370402	5	RREQ448413	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	128.01
08/05/2020	PO_POENC	0000370402	6	RREQ448413	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/05/2020	PO_POENC	0000370402	6	RREQ448413	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-80.49
08/05/2020	PO_POENC	0000370402	6	RREQ448413	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/05/2020	PO_POENC	0000370402	6	RREQ448413	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/05/2020	PO_POENC	0000370402	6	RREQ448413	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	80.49
08/05/2020	PO_POENC	0000370402	6	RREQ448413	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/05/2020	PO_POENC	0000370402	6	RREQ448413	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	80.49
08/05/2020	PO_POENC	0000370402	6	RREQ448413	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/05/2020	PO_POENC	0000370402	6	RREQ448413	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/05/2020	PO_POENC	0000370402	6	RREQ448413	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-74.70
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	135.59
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	135.59
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	-125.84
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	-135.59
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/05/2020	PO_POENC	0000370402	7	RREQ448413	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/05/2020	PO_POENC	0000370402	8	RREQ448413	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-57.06

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

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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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	PO_POENC	0000370402	8	RREQ448413	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370402	8	RREQ448413	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370402	8	RREQ448413	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370402	8	RREQ448413	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/05/2020	PO_POENC	0000370402	9	RREQ448413	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370402	9	RREQ448413	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370402	9	RREQ448413	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370402	9	RREQ448413	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370402	10	RREQ448413	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/05/2020	PO_POENC	0000370402	10	RREQ448413	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/05/2020	PO_POENC	0000370402	10	RREQ448413	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/05/2020	PO_POENC	0000370402	10	RREQ448413	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/05/2020	PO_POENC	0000370402	10	RREQ448413	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/05/2020	PO_POENC	0000370402	11	RREQ448413	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370402	11	RREQ448413	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370402	11	RREQ448413	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370402	11	RREQ448413	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	1		Staples Contract & Commercial Inc/152816/Staples 2		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	1		Staples Contract & Commercial Inc/152816/Staples 2		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	1		Staples Contract & Commercial Inc/152816/Staples 2		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	3		Staples Contract & Commercial Inc/152816/Staples H		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	3		Staples Contract & Commercial Inc/152816/Staples H		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	3		Staples Contract & Commercial Inc/152816/Staples H		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	5		Staples Contract & Commercial Inc/152816/Staples P		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	5		Staples Contract & Commercial Inc/152816/Staples P		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	5		Staples Contract & Commercial Inc/152816/Staples P		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	6		Staples Contract & Commercial Inc/152816/TRU RED C		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	6		Staples Contract & Commercial Inc/152816/TRU RED C		0.00		0.00
08/05/2020	REQ_PREENC	REQ448413	6		Staples Contract & Commercial Inc/152816/TRU RED C		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448413	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		125.84
08/05/2020	REQ_PREENC	REQ448413	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		125.84
08/05/2020	REQ_PREENC	REQ448413	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-125.84
08/05/2020	REQ_PREENC	REQ448413	8		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		-57.06
08/05/2020	REQ_PREENC	REQ448413	8		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		57.06
08/05/2020	REQ_PREENC	REQ448413	8		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		57.06
08/05/2020	REQ_PREENC	REQ448413	9		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		-57.44
08/05/2020	REQ_PREENC	REQ448413	9		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		57.44
08/05/2020	REQ_PREENC	REQ448413	9		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		57.44
08/05/2020	REQ_PREENC	REQ448413	10		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448413	10		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448413	10		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/05/2020	REQ_PREENC	REQ448413	11		Staples Contract & Commercial Inc/152816/Crayola L		0.00		276.30
08/05/2020	REQ_PREENC	REQ448413	11		Staples Contract & Commercial Inc/152816/Crayola L		0.00		276.30
08/05/2020	REQ_PREENC	REQ448413	11		Staples Contract & Commercial Inc/152816/Crayola L		0.00		-276.30
08/05/2020	PO_POENC	0000370406	1	RREQ448420	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-34.20
08/05/2020	PO_POENC	0000370406	1	RREQ448420	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	1	RREQ448420	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	34.20
08/05/2020	PO_POENC	0000370406	1	RREQ448420	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	34.20
08/05/2020	PO_POENC	0000370406	1	RREQ448420	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-31.74
08/05/2020	PO_POENC	0000370406	2	RREQ448420	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-238.00
08/05/2020	PO_POENC	0000370406	2	RREQ448420	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	2	RREQ448420	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-256.45
08/05/2020	PO_POENC	0000370406	2	RREQ448420	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	2	RREQ448420	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	256.45
08/05/2020	PO_POENC	0000370406	2	RREQ448420	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	256.45
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	21.96	0.00
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-21.96
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-21.96
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-23.66
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-23.66
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370406	3	RREQ448420	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370406	4	RREQ448420	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	-141.57
08/05/2020	PO_POENC	0000370406	4	RREQ448420	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	4	RREQ448420	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	-152.54
08/05/2020	PO_POENC	0000370406	4	RREQ448420	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		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		
0219	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/05/2020	PO_POENC	0000370406	4	RREQ448420	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	152.54	0.00
08/05/2020	PO_POENC	0000370406	4	RREQ448420	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	152.54	0.00
08/05/2020	PO_POENC	0000370406	5	RREQ448420	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-131.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	5	RREQ448420	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-141.15	0.00
08/05/2020	PO_POENC	0000370406	5	RREQ448420	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	5	RREQ448420	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	141.15	0.00
08/05/2020	PO_POENC	0000370406	5	RREQ448420	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	141.15	0.00
08/05/2020	PO_POENC	0000370406	6	RREQ448420	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-9.80	0.00	0.00
08/05/2020	PO_POENC	0000370406	6	RREQ448420	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-10.56	0.00
08/05/2020	PO_POENC	0000370406	6	RREQ448420	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	6	RREQ448420	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	10.56	0.00
08/05/2020	PO_POENC	0000370406	6	RREQ448420	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	10.56	0.00
08/05/2020	PO_POENC	0000370406	7	RREQ448420	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-73.08	0.00	0.00
08/05/2020	PO_POENC	0000370406	7	RREQ448420	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-78.74	0.00
08/05/2020	PO_POENC	0000370406	7	RREQ448420	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	7	RREQ448420	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	78.74	0.00
08/05/2020	PO_POENC	0000370406	7	RREQ448420	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	78.74	0.00
08/05/2020	PO_POENC	0000370406	8	RREQ448420	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-55.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	8	RREQ448420	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-59.26	0.00
08/05/2020	PO_POENC	0000370406	8	RREQ448420	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	8	RREQ448420	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	59.26	0.00
08/05/2020	PO_POENC	0000370406	8	RREQ448420	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	59.26	0.00
08/05/2020	PO_POENC	0000370406	9	RREQ448420	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-12.28	0.00	0.00
08/05/2020	PO_POENC	0000370406	9	RREQ448420	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-13.23	0.00
08/05/2020	PO_POENC	0000370406	9	RREQ448420	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370406	9	RREQ448420	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	13.23	0.00
08/05/2020	PO_POENC	0000370406	9	RREQ448420	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	13.23	0.00
08/05/2020	PO_POENC	0000370404	1	RREQ448418	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-15.87	0.00	0.00
08/05/2020	PO_POENC	0000370404	1	RREQ448418	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-17.10	0.00
08/05/2020	PO_POENC	0000370404	1	RREQ448418	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	1	RREQ448418	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	17.10	0.00
08/05/2020	PO_POENC	0000370404	1	RREQ448418	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	17.10	0.00
08/05/2020	PO_POENC	0000370404	2	RREQ448418	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-29.73	0.00	0.00
08/05/2020	PO_POENC	0000370404	2	RREQ448418	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-32.03	0.00
08/05/2020	PO_POENC	0000370404	2	RREQ448418	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	2	RREQ448418	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	32.03	0.00
08/05/2020	PO_POENC	0000370404	2	RREQ448418	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	32.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	PO_POENC	0000370404	3	RREQ448418	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370404	3	RREQ448418	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370404	3	RREQ448418	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370404	3	RREQ448418	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370404	3	RREQ448418	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370404	4	RREQ448418	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370404	4	RREQ448418	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370404	4	RREQ448418	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370404	4	RREQ448418	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370404	4	RREQ448418	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/05/2020	PO_POENC	0000370404	5	RREQ448418	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
08/05/2020	PO_POENC	0000370404	5	RREQ448418	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
08/05/2020	PO_POENC	0000370404	5	RREQ448418	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
08/05/2020	PO_POENC	0000370404	5	RREQ448418	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
08/05/2020	PO_POENC	0000370404	5	RREQ448418	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
08/05/2020	PO_POENC	0000370404	5	RREQ448418	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
08/05/2020	PO_POENC	0000370404	5	RREQ448418	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
08/05/2020	PO_POENC	0000370404	6	RREQ448418	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/05/2020	PO_POENC	0000370404	6	RREQ448418	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/05/2020	PO_POENC	0000370404	6	RREQ448418	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/05/2020	PO_POENC	0000370404	6	RREQ448418	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/05/2020	PO_POENC	0000370404	6	RREQ448418	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/05/2020	PO_POENC	0000370404	6	RREQ448418	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/05/2020	PO_POENC	0000370404	7	RREQ448418	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
08/05/2020	PO_POENC	0000370404	7	RREQ448418	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
08/05/2020	PO_POENC	0000370404	7	RREQ448418	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
08/05/2020	PO_POENC	0000370404	7	RREQ448418	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
08/05/2020	PO_POENC	0000370404	7	RREQ448418	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
08/05/2020	PO_POENC	0000370404	7	RREQ448418	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
08/05/2020	PO_POENC	0000370404	8	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/05/2020	PO_POENC	0000370404	8	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/05/2020	PO_POENC	0000370404	8	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/05/2020	PO_POENC	0000370404	8	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/05/2020	PO_POENC	0000370404	8	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/05/2020	PO_POENC	0000370404	8	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/05/2020	PO_POENC	0000370404	9	RREQ448418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/05/2020	PO_POENC	0000370404	9	RREQ448418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/05/2020	PO_POENC	0000370404	9	RREQ448418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/05/2020	PO_POENC	0000370404	9	RREQ448418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/05/2020	PO_POENC	0000370404	9	RREQ448418	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0219	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-21.96	0.00	0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	-23.66	0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	-23.66	0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	23.66	0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	-23.66	0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	23.66	0.00
08/05/2020	PO_POENC	0000370404	10	RREQ448418	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	23.66	0.00
08/05/2020	PO_POENC	0000370404	11	RREQ448418	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-28.72	0.00	0.00
08/05/2020	PO_POENC	0000370404	11	RREQ448418	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-30.95	0.00
08/05/2020	PO_POENC	0000370404	11	RREQ448418	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	11	RREQ448418	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	30.95	0.00
08/05/2020	PO_POENC	0000370404	11	RREQ448418	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	30.95	0.00
08/05/2020	PO_POENC	0000370404	12	RREQ448418	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-73.08	0.00	0.00
08/05/2020	PO_POENC	0000370404	12	RREQ448418	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-78.74	0.00
08/05/2020	PO_POENC	0000370404	12	RREQ448418	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	12	RREQ448418	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	78.74	0.00
08/05/2020	PO_POENC	0000370404	12	RREQ448418	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	78.74	0.00
08/05/2020	PO_POENC	0000370404	13	RREQ448418	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	-32.58	0.00
08/05/2020	PO_POENC	0000370404	13	RREQ448418	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	13	RREQ448418	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	32.58	0.00
08/05/2020	PO_POENC	0000370404	13	RREQ448418	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00	32.58	0.00
08/05/2020	PO_POENC	0000370404	13	RREQ448418	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-30.24	0.00	0.00
08/05/2020	PO_POENC	0000370404	14	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-11.44	0.00
08/05/2020	PO_POENC	0000370404	14	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	14	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	11.44	0.00
08/05/2020	PO_POENC	0000370404	14	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	11.44	0.00
08/05/2020	PO_POENC	0000370404	14	RREQ448418	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-10.62	0.00	0.00
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		232.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-232.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-232.00	0.00	0.00
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	-249.98	0.00
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	249.98	0.00
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	-249.98	0.00
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	249.98	0.00
08/05/2020	PO_POENC	0000370404	15	RREQ448418	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00	-249.98	0.00
08/05/2020	REQ PREENC	REQ448418	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		15.87	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448418	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		15.87
08/05/2020	REQ_PREENC	REQ448418	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		-15.87
08/05/2020	REQ_PREENC	REQ448418	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		15.87
08/05/2020	REQ_PREENC	REQ448418	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		-15.87
08/05/2020	REQ_PREENC	REQ448418	2		Staples Contract & Commercial Inc/152816/Elmer's S		0.00		29.73
08/05/2020	REQ_PREENC	REQ448418	2		Staples Contract & Commercial Inc/152816/Elmer's S		0.00		29.73
08/05/2020	REQ_PREENC	REQ448418	2		Staples Contract & Commercial Inc/152816/Elmer's S		0.00		-29.73
08/05/2020	REQ_PREENC	REQ448418	2		Staples Contract & Commercial Inc/152816/Elmer's S		0.00		29.73
08/05/2020	REQ_PREENC	REQ448418	2		Staples Contract & Commercial Inc/152816/Elmer's S		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	2		Staples Contract & Commercial Inc/152816/Elmer's S		0.00		-29.73
08/05/2020	REQ_PREENC	REQ448418	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		307.00
08/05/2020	REQ_PREENC	REQ448418	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		307.00
08/05/2020	REQ_PREENC	REQ448418	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		-307.00
08/05/2020	REQ_PREENC	REQ448418	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		307.00
08/05/2020	REQ_PREENC	REQ448418	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		-307.00
08/05/2020	REQ_PREENC	REQ448418	4		Staples Contract & Commercial Inc/152816/Staples 1		0.00		57.00
08/05/2020	REQ_PREENC	REQ448418	4		Staples Contract & Commercial Inc/152816/Staples 1		0.00		57.00
08/05/2020	REQ_PREENC	REQ448418	4		Staples Contract & Commercial Inc/152816/Staples 1		0.00		-57.00
08/05/2020	REQ_PREENC	REQ448418	4		Staples Contract & Commercial Inc/152816/Staples 1		0.00		57.00
08/05/2020	REQ_PREENC	REQ448418	4		Staples Contract & Commercial Inc/152816/Staples 1		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	4		Staples Contract & Commercial Inc/152816/Staples 1		0.00		-57.00
08/05/2020	REQ_PREENC	REQ448418	5		Staples Contract & Commercial Inc/152816/Expo Whit		0.00		18.40
08/05/2020	REQ_PREENC	REQ448418	5		Staples Contract & Commercial Inc/152816/Expo Whit		0.00		18.40
08/05/2020	REQ_PREENC	REQ448418	5		Staples Contract & Commercial Inc/152816/Expo Whit		0.00		-18.40
08/05/2020	REQ_PREENC	REQ448418	5		Staples Contract & Commercial Inc/152816/Expo Whit		0.00		18.40
08/05/2020	REQ_PREENC	REQ448418	5		Staples Contract & Commercial Inc/152816/Expo Whit		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	5		Staples Contract & Commercial Inc/152816/Expo Whit		0.00		-18.40
08/05/2020	REQ_PREENC	REQ448418	6		Staples Contract & Commercial Inc/152816/Staples G		0.00		27.80
08/05/2020	REQ_PREENC	REQ448418	6		Staples Contract & Commercial Inc/152816/Staples G		0.00		27.80
08/05/2020	REQ_PREENC	REQ448418	6		Staples Contract & Commercial Inc/152816/Staples G		0.00		-27.80
08/05/2020	REQ_PREENC	REQ448418	6		Staples Contract & Commercial Inc/152816/Staples G		0.00		27.80
08/05/2020	REQ_PREENC	REQ448418	6		Staples Contract & Commercial Inc/152816/Staples G		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	6		Staples Contract & Commercial Inc/152816/Staples G		0.00		-27.80
08/05/2020	REQ_PREENC	REQ448418	7		Staples Contract & Commercial Inc/152816/Staples 2		0.00		58.56
08/05/2020	REQ_PREENC	REQ448418	7		Staples Contract & Commercial Inc/152816/Staples 2		0.00		58.56

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448418	7		Staples Contract & Commercial Inc/152816/Staples 2		0.00		-58.56
08/05/2020	REQ_PREENC	REQ448418	7		Staples Contract & Commercial Inc/152816/Staples 2		0.00		58.56
08/05/2020	REQ_PREENC	REQ448418	7		Staples Contract & Commercial Inc/152816/Staples 2		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	7		Staples Contract & Commercial Inc/152816/Staples 2		0.00		-58.56
08/05/2020	REQ_PREENC	REQ448418	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		8.73
08/05/2020	REQ_PREENC	REQ448418	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		8.73
08/05/2020	REQ_PREENC	REQ448418	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		-8.73
08/05/2020	REQ_PREENC	REQ448418	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		8.73
08/05/2020	REQ_PREENC	REQ448418	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		-8.73
08/05/2020	REQ_PREENC	REQ448418	9		Staples Contract & Commercial Inc/152816/Staples I		0.00		48.18
08/05/2020	REQ_PREENC	REQ448418	9		Staples Contract & Commercial Inc/152816/Staples I		0.00		48.18
08/05/2020	REQ_PREENC	REQ448418	9		Staples Contract & Commercial Inc/152816/Staples I		0.00		-48.18
08/05/2020	REQ_PREENC	REQ448418	9		Staples Contract & Commercial Inc/152816/Staples I		0.00		48.18
08/05/2020	REQ_PREENC	REQ448418	9		Staples Contract & Commercial Inc/152816/Staples I		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	9		Staples Contract & Commercial Inc/152816/Staples I		0.00		-48.18
08/05/2020	REQ_PREENC	REQ448418	10		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448418	10		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448418	10		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/05/2020	REQ_PREENC	REQ448418	10		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448418	10		Staples Contract & Commercial Inc/152816/Westcott		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	10		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/05/2020	REQ_PREENC	REQ448418	11		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		28.72
08/05/2020	REQ_PREENC	REQ448418	11		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		28.72
08/05/2020	REQ_PREENC	REQ448418	11		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		-28.72
08/05/2020	REQ_PREENC	REQ448418	11		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		28.72
08/05/2020	REQ_PREENC	REQ448418	11		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	11		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		-28.72
08/05/2020	REQ_PREENC	REQ448418	12		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		73.08
08/05/2020	REQ_PREENC	REQ448418	12		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		73.08
08/05/2020	REQ_PREENC	REQ448418	12		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-73.08
08/05/2020	REQ_PREENC	REQ448418	12		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		73.08
08/05/2020	REQ_PREENC	REQ448418	12		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	12		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-73.08
08/05/2020	REQ_PREENC	REQ448418	13		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		30.24
08/05/2020	REQ_PREENC	REQ448418	13		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		30.24
08/05/2020	REQ_PREENC	REQ448418	13		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-30.24

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448418	13		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		30.24
08/05/2020	REQ_PREENC	REQ448418	13		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	13		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-30.24
08/05/2020	REQ_PREENC	REQ448418	14		Staples Contract & Commercial Inc/152816/BIC Round		0.00		10.62
08/05/2020	REQ_PREENC	REQ448418	14		Staples Contract & Commercial Inc/152816/BIC Round		0.00		10.62
08/05/2020	REQ_PREENC	REQ448418	14		Staples Contract & Commercial Inc/152816/BIC Round		0.00		-10.62
08/05/2020	REQ_PREENC	REQ448418	14		Staples Contract & Commercial Inc/152816/BIC Round		0.00		10.62
08/05/2020	REQ_PREENC	REQ448418	14		Staples Contract & Commercial Inc/152816/BIC Round		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	14		Staples Contract & Commercial Inc/152816/BIC Round		0.00		-10.62
08/05/2020	REQ_PREENC	REQ448418	15		Staples Contract & Commercial Inc/152816/Crayola C		0.00		232.00
08/05/2020	REQ_PREENC	REQ448418	15		Staples Contract & Commercial Inc/152816/Crayola C		0.00		232.00
08/05/2020	REQ_PREENC	REQ448418	15		Staples Contract & Commercial Inc/152816/Crayola C		0.00		-232.00
08/05/2020	REQ_PREENC	REQ448418	15		Staples Contract & Commercial Inc/152816/Crayola C		0.00		232.00
08/05/2020	REQ_PREENC	REQ448418	15		Staples Contract & Commercial Inc/152816/Crayola C		0.00		0.00
08/05/2020	REQ_PREENC	REQ448418	15		Staples Contract & Commercial Inc/152816/Crayola C		0.00		-232.00
08/05/2020	PO_POENC	0000370403	1	RREQ448416	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-57.44
08/05/2020	PO_POENC	0000370403	1	RREQ448416	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370403	1	RREQ448416	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370403	1	RREQ448416	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370403	1	RREQ448416	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
08/05/2020	PO_POENC	0000370403	2	RREQ448416	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/05/2020	PO_POENC	0000370403	2	RREQ448416	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/05/2020	PO_POENC	0000370403	2	RREQ448416	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/05/2020	PO_POENC	0000370403	2	RREQ448416	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/05/2020	PO_POENC	0000370403	2	RREQ448416	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-17.15
08/05/2020	PO_POENC	0000370403	3	RREQ448416	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-260.95
08/05/2020	PO_POENC	0000370403	3	RREQ448416	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370403	3	RREQ448416	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370403	3	RREQ448416	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370403	3	RREQ448416	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370403	4	RREQ448416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-6.14
08/05/2020	PO_POENC	0000370403	4	RREQ448416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/05/2020	PO_POENC	0000370403	4	RREQ448416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-6.62
08/05/2020	PO_POENC	0000370403	4	RREQ448416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/05/2020	PO_POENC	0000370403	4	RREQ448416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/05/2020	PO_POENC	0000370403	4	RREQ448416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		6.62
08/05/2020	PO_POENC	0000370403	4	RREQ448416	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/05/2020	PO_POENC	0000370403	5	RREQ448416	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/05/2020	PO_POENC	0000370403	5	RREQ448416	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/05/2020	PO_POENC	0000370403	5	RREQ448416	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		25.34
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	PO_POENC	0000370403	5	RREQ448416	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/05/2020	PO_POENC	0000370403	5	RREQ448416	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-23.52	0.00
08/05/2020	PO_POENC	0000370403	5	RREQ448416	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-25.34
08/05/2020	PO_POENC	0000370403	6	RREQ448416	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-157.53
08/05/2020	PO_POENC	0000370403	6	RREQ448416	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370403	6	RREQ448416	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	157.53
08/05/2020	PO_POENC	0000370403	6	RREQ448416	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	157.53
08/05/2020	PO_POENC	0000370403	6	RREQ448416	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-146.20	0.00
08/05/2020	PO_POENC	0000370403	7	RREQ448416	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-28.53	0.00
08/05/2020	PO_POENC	0000370403	7	RREQ448416	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-30.74
08/05/2020	PO_POENC	0000370403	7	RREQ448416	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370403	7	RREQ448416	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	30.74
08/05/2020	PO_POENC	0000370403	7	RREQ448416	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	30.74
08/05/2020	PO_POENC	0000370403	8	RREQ448416	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	11.44
08/05/2020	PO_POENC	0000370403	8	RREQ448416	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	11.44
08/05/2020	PO_POENC	0000370403	8	RREQ448416	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370403	8	RREQ448416	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-11.44
08/05/2020	PO_POENC	0000370403	8	RREQ448416	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-10.62	0.00
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	21.96	0.00
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	-21.96	0.00
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	-21.96	0.00
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-23.66
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-23.66
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-23.66
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370403	9	RREQ448416	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370403	10	RREQ448416	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-56.84	0.00
08/05/2020	PO_POENC	0000370403	10	RREQ448416	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-61.25
08/05/2020	PO_POENC	0000370403	10	RREQ448416	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370403	10	RREQ448416	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	61.25
08/05/2020	PO_POENC	0000370403	10	RREQ448416	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	61.25
08/05/2020	REQ_PREENC	REQ448416	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00	-10.62	0.00
08/05/2020	REQ_PREENC	REQ448416	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00	10.62	0.00
08/05/2020	REQ_PREENC	REQ448416	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448416	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00	-10.62	0.00
08/05/2020	REQ_PREENC	REQ448416	9		Staples Contract & Commercial Inc/152816/Westcott		0.00	21.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448416	9		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448416	9		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/05/2020	REQ_PREENC	REQ448416	9		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448416	9		Staples Contract & Commercial Inc/152816/Westcott		0.00		0.00
08/05/2020	REQ_PREENC	REQ448416	9		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/05/2020	REQ_PREENC	REQ448416	10		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		56.84
08/05/2020	REQ_PREENC	REQ448416	10		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		56.84
08/05/2020	REQ_PREENC	REQ448416	10		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-56.84
08/05/2020	REQ_PREENC	REQ448416	10		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		56.84
08/05/2020	REQ_PREENC	REQ448416	10		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		0.00
08/05/2020	REQ_PREENC	REQ448416	10		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-56.84
08/05/2020	REQ_PREENC	REQ448416	1		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		-57.44
08/05/2020	REQ_PREENC	REQ448416	1		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		0.00
08/05/2020	REQ_PREENC	REQ448416	1		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		57.44
08/05/2020	REQ_PREENC	REQ448416	1		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		-57.44
08/05/2020	REQ_PREENC	REQ448416	1		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		57.44
08/05/2020	REQ_PREENC	REQ448416	1		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		57.44
08/05/2020	REQ_PREENC	REQ448416	2		Staples Contract & Commercial Inc/152816/Staples H		0.00		-17.15
08/05/2020	REQ_PREENC	REQ448416	2		Staples Contract & Commercial Inc/152816/Staples H		0.00		0.00
08/05/2020	REQ_PREENC	REQ448416	2		Staples Contract & Commercial Inc/152816/Staples H		0.00		17.15
08/05/2020	REQ_PREENC	REQ448416	2		Staples Contract & Commercial Inc/152816/Staples H		0.00		-17.15
08/05/2020	REQ_PREENC	REQ448416	2		Staples Contract & Commercial Inc/152816/Staples H		0.00		17.15
08/05/2020	REQ_PREENC	REQ448416	2		Staples Contract & Commercial Inc/152816/Staples H		0.00		17.15
08/05/2020	REQ_PREENC	REQ448416	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		-260.95
08/05/2020	REQ_PREENC	REQ448416	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		0.00
08/05/2020	REQ_PREENC	REQ448416	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		260.95
08/05/2020	REQ_PREENC	REQ448416	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		-260.95
08/05/2020	REQ_PREENC	REQ448416	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		260.95
08/05/2020	REQ_PREENC	REQ448416	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		260.95
08/05/2020	REQ_PREENC	REQ448416	4		Staples Contract & Commercial Inc/152816/Staples H		0.00		-6.14
08/05/2020	REQ_PREENC	REQ448416	4		Staples Contract & Commercial Inc/152816/Staples H		0.00		0.00
08/05/2020	REQ_PREENC	REQ448416	4		Staples Contract & Commercial Inc/152816/Staples H		0.00		6.14
08/05/2020	REQ_PREENC	REQ448416	4		Staples Contract & Commercial Inc/152816/Staples H		0.00		-6.14
08/05/2020	REQ_PREENC	REQ448416	4		Staples Contract & Commercial Inc/152816/Staples H		0.00		6.14
08/05/2020	REQ_PREENC	REQ448416	4		Staples Contract & Commercial Inc/152816/Staples H		0.00		6.14
08/05/2020	REQ_PREENC	REQ448416	5		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-23.52
08/05/2020	REQ_PREENC	REQ448416	5		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448416	5		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		23.52
08/05/2020	REQ_PREENC	REQ448416	5		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-23.52
08/05/2020	REQ_PREENC	REQ448416	5		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		23.52
08/05/2020	REQ_PREENC	REQ448416	5		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		23.52
08/05/2020	REQ_PREENC	REQ448416	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-146.20
08/05/2020	REQ_PREENC	REQ448416	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		0.00
08/05/2020	REQ_PREENC	REQ448416	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		146.20
08/05/2020	REQ_PREENC	REQ448416	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-146.20
08/05/2020	REQ_PREENC	REQ448416	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		146.20
08/05/2020	REQ_PREENC	REQ448416	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		146.20
08/05/2020	REQ_PREENC	REQ448416	7		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		-28.53
08/05/2020	REQ_PREENC	REQ448416	7		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		0.00
08/05/2020	REQ_PREENC	REQ448416	7		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		28.53
08/05/2020	REQ_PREENC	REQ448416	7		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		-28.53
08/05/2020	REQ_PREENC	REQ448416	7		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		28.53
08/05/2020	REQ_PREENC	REQ448416	7		Staples Contract & Commercial Inc/152816/Elmer's A		0.00		28.53
08/05/2020	REQ_PREENC	REQ448416	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		10.62
08/05/2020	REQ_PREENC	REQ448416	8		Staples Contract & Commercial Inc/152816/BIC Round		0.00		10.62
08/05/2020	PO_POENC	0000370401	1	RREQ448408	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/05/2020	PO_POENC	0000370401	1	RREQ448408	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/05/2020	PO_POENC	0000370401	1	RREQ448408	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/05/2020	PO_POENC	0000370401	1	RREQ448408	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/05/2020	PO_POENC	0000370401	1	RREQ448408	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-106.20
08/05/2020	PO_POENC	0000370401	2	RREQ448408	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00
08/05/2020	PO_POENC	0000370401	2	RREQ448408	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00
08/05/2020	PO_POENC	0000370401	2	RREQ448408	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00
08/05/2020	PO_POENC	0000370401	2	RREQ448408	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00
08/05/2020	PO_POENC	0000370401	2	RREQ448408	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		-95.04
08/05/2020	PO_POENC	0000370401	2	RREQ448408	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		-88.20
08/05/2020	PO_POENC	0000370401	3	RREQ448408	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370401	3	RREQ448408	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370401	3	RREQ448408	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370401	3	RREQ448408	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
08/05/2020	PO_POENC	0000370401	3	RREQ448408	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-276.30
08/05/2020	PO_POENC	0000370401	4	RREQ448408	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/05/2020	PO_POENC	0000370401	4	RREQ448408	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/05/2020	PO_POENC	0000370401	4	RREQ448408	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/05/2020	PO_POENC	0000370401	4	RREQ448408	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/05/2020	PO_POENC	0000370401	4	RREQ448408	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/05/2020	PO_POENC	0000370401	4	RREQ448408	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	PO_POENC	0000370401	4	RREQ448408	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-118.80
08/05/2020	PO_POENC	0000370401	5	RREQ448408	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	23.95
08/05/2020	PO_POENC	0000370401	5	RREQ448408	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	23.95
08/05/2020	PO_POENC	0000370401	5	RREQ448408	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370401	5	RREQ448408	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-23.95
08/05/2020	PO_POENC	0000370401	5	RREQ448408	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-22.23	0.00
08/05/2020	PO_POENC	0000370401	6	RREQ448408	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	53.34
08/05/2020	PO_POENC	0000370401	6	RREQ448408	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	53.34
08/05/2020	PO_POENC	0000370401	6	RREQ448408	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370401	6	RREQ448408	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-53.34
08/05/2020	PO_POENC	0000370401	6	RREQ448408	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-49.50	0.00
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-23.66
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	23.66
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-23.66
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	0.00	-23.66
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	-21.96	0.00
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	-21.96	0.00
08/05/2020	PO_POENC	0000370401	7	RREQ448408	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00	21.96	0.00
08/05/2020	PO_POENC	0000370401	8	RREQ448408	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	39.74
08/05/2020	PO_POENC	0000370401	8	RREQ448408	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	39.74
08/05/2020	PO_POENC	0000370401	8	RREQ448408	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
08/05/2020	PO_POENC	0000370401	8	RREQ448408	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-39.74
08/05/2020	PO_POENC	0000370401	8	RREQ448408	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-36.88	0.00
08/05/2020	REQ_PREENC	REQ448408	1		Staples Contract & Commercial Inc/152816/Roaring S		0.00	0.00	-106.20
08/05/2020	REQ_PREENC	REQ448408	1		Staples Contract & Commercial Inc/152816/Roaring S		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448408	1		Staples Contract & Commercial Inc/152816/Roaring S		0.00	106.20	0.00
08/05/2020	REQ_PREENC	REQ448408	1		Staples Contract & Commercial Inc/152816/Roaring S		0.00	-106.20	0.00
08/05/2020	REQ_PREENC	REQ448408	1		Staples Contract & Commercial Inc/152816/Roaring S		0.00	106.20	0.00
08/05/2020	REQ_PREENC	REQ448408	1		Staples Contract & Commercial Inc/152816/Roaring S		0.00	106.20	0.00
08/05/2020	REQ_PREENC	REQ448408	2		Staples Contract & Commercial Inc/152816/Staples J		0.00	-88.20	0.00
08/05/2020	REQ_PREENC	REQ448408	2		Staples Contract & Commercial Inc/152816/Staples J		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448408	2		Staples Contract & Commercial Inc/152816/Staples J		0.00	88.20	0.00
08/05/2020	REQ_PREENC	REQ448408	2		Staples Contract & Commercial Inc/152816/Staples J		0.00	-88.20	0.00
08/05/2020	REQ_PREENC	REQ448408	2		Staples Contract & Commercial Inc/152816/Staples J		0.00	88.20	0.00
08/05/2020	REQ_PREENC	REQ448408	2		Staples Contract & Commercial Inc/152816/Staples J		0.00	88.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448408	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		-276.30
08/05/2020	REQ_PREENC	REQ448408	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		0.00
08/05/2020	REQ_PREENC	REQ448408	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		276.30
08/05/2020	REQ_PREENC	REQ448408	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		-276.30
08/05/2020	REQ_PREENC	REQ448408	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		276.30
08/05/2020	REQ_PREENC	REQ448408	3		Staples Contract & Commercial Inc/152816/Crayola L		0.00		276.30
08/05/2020	REQ_PREENC	REQ448408	4		Staples Contract & Commercial Inc/152816/Staples P		0.00		-118.80
08/05/2020	REQ_PREENC	REQ448408	4		Staples Contract & Commercial Inc/152816/Staples P		0.00		0.00
08/05/2020	REQ_PREENC	REQ448408	4		Staples Contract & Commercial Inc/152816/Staples P		0.00		118.80
08/05/2020	REQ_PREENC	REQ448408	4		Staples Contract & Commercial Inc/152816/Staples P		0.00		-118.80
08/05/2020	REQ_PREENC	REQ448408	4		Staples Contract & Commercial Inc/152816/Staples P		0.00		118.80
08/05/2020	REQ_PREENC	REQ448408	4		Staples Contract & Commercial Inc/152816/Staples P		0.00		118.80
08/05/2020	REQ_PREENC	REQ448408	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		-22.23
08/05/2020	REQ_PREENC	REQ448408	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		0.00
08/05/2020	REQ_PREENC	REQ448408	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		22.23
08/05/2020	REQ_PREENC	REQ448408	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		-22.23
08/05/2020	REQ_PREENC	REQ448408	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		22.23
08/05/2020	REQ_PREENC	REQ448408	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		22.23
08/05/2020	REQ_PREENC	REQ448408	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		-49.50
08/05/2020	REQ_PREENC	REQ448408	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		0.00
08/05/2020	REQ_PREENC	REQ448408	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		49.50
08/05/2020	REQ_PREENC	REQ448408	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		-49.50
08/05/2020	REQ_PREENC	REQ448408	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		49.50
08/05/2020	REQ_PREENC	REQ448408	6		Staples Contract & Commercial Inc/152816/Staples S		0.00		49.50
08/05/2020	REQ_PREENC	REQ448408	7		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/05/2020	REQ_PREENC	REQ448408	7		Staples Contract & Commercial Inc/152816/Westcott		0.00		0.00
08/05/2020	REQ_PREENC	REQ448408	7		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448408	7		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/05/2020	REQ_PREENC	REQ448408	7		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448408	7		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448408	8		Staples Contract & Commercial Inc/152816/Staples 2		0.00		-36.88
08/05/2020	REQ_PREENC	REQ448408	8		Staples Contract & Commercial Inc/152816/Staples 2		0.00		0.00
08/05/2020	REQ_PREENC	REQ448408	8		Staples Contract & Commercial Inc/152816/Staples 2		0.00		36.88
08/05/2020	REQ_PREENC	REQ448408	8		Staples Contract & Commercial Inc/152816/Staples 2		0.00		-36.88
08/05/2020	REQ_PREENC	REQ448408	8		Staples Contract & Commercial Inc/152816/Staples 2		0.00		36.88
08/05/2020	REQ_PREENC	REQ448408	8		Staples Contract & Commercial Inc/152816/Staples 2		0.00		36.88
08/05/2020	REQ_PREENC	REQ448420	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		31.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/05/2020	REQ_PREENC	REQ448420	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		31.74
08/05/2020	REQ_PREENC	REQ448420	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		-31.74
08/05/2020	REQ_PREENC	REQ448420	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		31.74
08/05/2020	REQ_PREENC	REQ448420	1		Staples Contract & Commercial Inc/152816/Ticondero		0.00		-31.74
08/05/2020	REQ_PREENC	REQ448420	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00		238.00
08/05/2020	REQ_PREENC	REQ448420	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00		238.00
08/05/2020	REQ_PREENC	REQ448420	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-238.00
08/05/2020	REQ_PREENC	REQ448420	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00		238.00
08/05/2020	REQ_PREENC	REQ448420	2		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-238.00
08/05/2020	REQ_PREENC	REQ448420	3		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448420	3		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448420	3		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/05/2020	REQ_PREENC	REQ448420	3		Staples Contract & Commercial Inc/152816/Westcott		0.00		21.96
08/05/2020	REQ_PREENC	REQ448420	3		Staples Contract & Commercial Inc/152816/Westcott		0.00		-21.96
08/05/2020	REQ_PREENC	REQ448420	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		141.57
08/05/2020	REQ_PREENC	REQ448420	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		141.57
08/05/2020	REQ_PREENC	REQ448420	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-141.57
08/05/2020	REQ_PREENC	REQ448420	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		141.57
08/05/2020	REQ_PREENC	REQ448420	4		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-141.57
08/05/2020	REQ_PREENC	REQ448420	5		Staples Contract & Commercial Inc/152816/Crayola C		0.00		131.00
08/05/2020	REQ_PREENC	REQ448420	5		Staples Contract & Commercial Inc/152816/Crayola C		0.00		131.00
08/05/2020	REQ_PREENC	REQ448420	5		Staples Contract & Commercial Inc/152816/Crayola C		0.00		-131.00
08/05/2020	REQ_PREENC	REQ448420	5		Staples Contract & Commercial Inc/152816/Crayola C		0.00		131.00
08/05/2020	REQ_PREENC	REQ448420	5		Staples Contract & Commercial Inc/152816/Crayola C		0.00		-131.00
08/05/2020	REQ_PREENC	REQ448420	6		Staples Contract & Commercial Inc/152816/Staples H		0.00		9.80
08/05/2020	REQ_PREENC	REQ448420	6		Staples Contract & Commercial Inc/152816/Staples H		0.00		9.80
08/05/2020	REQ_PREENC	REQ448420	6		Staples Contract & Commercial Inc/152816/Staples H		0.00		-9.80
08/05/2020	REQ_PREENC	REQ448420	6		Staples Contract & Commercial Inc/152816/Staples H		0.00		9.80
08/05/2020	REQ_PREENC	REQ448420	6		Staples Contract & Commercial Inc/152816/Staples H		0.00		-9.80
08/05/2020	REQ_PREENC	REQ448420	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		73.08
08/05/2020	REQ_PREENC	REQ448420	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		73.08
08/05/2020	REQ_PREENC	REQ448420	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-73.08
08/05/2020	REQ_PREENC	REQ448420	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		73.08
08/05/2020	REQ_PREENC	REQ448420	7		Staples Contract & Commercial Inc/152816/Expo Dry		0.00		-73.08
08/05/2020	REQ_PREENC	REQ448420	8		Staples Contract & Commercial Inc/152816/Staples S		0.00		55.00
08/05/2020	REQ_PREENC	REQ448420	8		Staples Contract & Commercial Inc/152816/Staples S		0.00		55.00
08/05/2020	REQ_PREENC	REQ448420	8		Staples Contract & Commercial Inc/152816/Staples S		0.00		-55.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0219	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/05/2020	REQ_PREENC	REQ448420	8		Staples Contract & Commercial Inc/152816/Staples S					0.00		55.00	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448420	8		Staples Contract & Commercial Inc/152816/Staples S					0.00		-55.00	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448420	9		Staples Contract & Commercial Inc/152816/Staples H					0.00		12.28	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448420	9		Staples Contract & Commercial Inc/152816/Staples H					0.00		12.28	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448420	9		Staples Contract & Commercial Inc/152816/Staples H					0.00		-12.28	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448420	9		Staples Contract & Commercial Inc/152816/Staples H					0.00		12.28	0.00	0.00	
08/05/2020	REQ_PREENC	REQ448420	9		Staples Contract & Commercial Inc/152816/Staples H					0.00		-12.28	0.00	0.00	
08/08/2020	AP_VOUCHER	01141837	10	P0000370404	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00		0.00	-23.66	0.00	
08/08/2020	AP_VOUCHER	01141837	10	P0000370404	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00		0.00	0.00	23.66	
08/08/2020	AP_VOUCHER	01141838	7	P0000370401	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00		0.00	-23.66	0.00	
08/08/2020	AP_VOUCHER	01141838	7	P0000370401	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00		0.00	0.00	23.66	
08/08/2020	AP_VOUCHER	01141839	10	P0000370402	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00		0.00	-23.66	0.00	
08/08/2020	AP_VOUCHER	01141839	10	P0000370402	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00		0.00	0.00	23.66	
08/08/2020	AP_VOUCHER	01141840	9	P0000370403	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00		0.00	0.00	23.66	
08/08/2020	AP_VOUCHER	01141840	9	P0000370403	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00		0.00	-23.66	0.00	
08/08/2020	AP_VOUCHER	01141841	15	P0000370404	STAPLES DC-001/Crayola Classic Kid's Markers					0.00		0.00	-249.98	0.00	
08/08/2020	AP_VOUCHER	01141841	15	P0000370404	STAPLES DC-001/Crayola Classic Kid's Markers					0.00		0.00	0.00	249.98	
08/08/2020	AP_VOUCHER	01141843	3	P0000370406	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00		0.00	-23.66	0.00	
08/08/2020	AP_VOUCHER	01141843	3	P0000370406	STAPLES DC-001/Westcott Manual Pencil Sharpen					0.00		0.00	0.00	23.66	
08/10/2020	AP_VOUCHER	01141880	1	P0000370406	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	-34.20	0.00	
08/10/2020	AP_VOUCHER	01141880	1	P0000370406	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	0.00	34.20	
08/10/2020	AP_VOUCHER	01141880	2	P0000370406	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	-256.45	0.00	
08/10/2020	AP_VOUCHER	01141880	2	P0000370406	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	0.00	256.46	
08/10/2020	AP_VOUCHER	01141880	4	P0000370406	STAPLES DC-001/Expo Dry Erase Marker Fine Po					0.00		0.00	-152.54	0.00	
08/10/2020	AP_VOUCHER	01141880	4	P0000370406	STAPLES DC-001/Expo Dry Erase Marker Fine Po					0.00		0.00	0.00	152.54	
08/10/2020	AP_VOUCHER	01141880	5	P0000370406	STAPLES DC-001/Crayola Colored Pencils Assor					0.00		0.00	-141.15	0.00	
08/10/2020	AP_VOUCHER	01141880	5	P0000370406	STAPLES DC-001/Crayola Colored Pencils Assor					0.00		0.00	0.00	141.15	
08/10/2020	AP_VOUCHER	01141880	6	P0000370406	STAPLES DC-001/Staples Hype Tank Highlighters					0.00		0.00	-10.56	0.00	
08/10/2020	AP_VOUCHER	01141880	6	P0000370406	STAPLES DC-001/Staples Hype Tank Highlighters					0.00		0.00	0.00	10.56	
08/10/2020	AP_VOUCHER	01141880	7	P0000370406	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	-78.74	0.00	
08/10/2020	AP_VOUCHER	01141880	7	P0000370406	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	0.00	78.74	
08/10/2020	AP_VOUCHER	01141880	8	P0000370406	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	-59.26	0.00	
08/10/2020	AP_VOUCHER	01141880	8	P0000370406	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	0.00	59.26	
08/10/2020	AP_VOUCHER	01141880	9	P0000370406	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00		0.00	-13.23	0.00	
08/10/2020	AP_VOUCHER	01141880	9	P0000370406	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00		0.00	0.00	13.23	
08/10/2020	AP_VOUCHER	01141881	5	P0000370402	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	-128.01	0.00	
08/10/2020	AP_VOUCHER	01141881	5	P0000370402	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	0.00	128.01	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/10/2020	AP_VOUCHER	01141882	1	P0000370404	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	1	P0000370404	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	2	P0000370404	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		-32.03
08/10/2020	AP_VOUCHER	01141882	2	P0000370404	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	3	P0000370404	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-330.79
08/10/2020	AP_VOUCHER	01141882	3	P0000370404	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	4	P0000370404	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		-61.42
08/10/2020	AP_VOUCHER	01141882	4	P0000370404	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	5	P0000370404	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		-19.83
08/10/2020	AP_VOUCHER	01141882	5	P0000370404	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	6	P0000370404	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		-29.95
08/10/2020	AP_VOUCHER	01141882	6	P0000370404	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	7	P0000370404	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		-63.10
08/10/2020	AP_VOUCHER	01141882	7	P0000370404	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	8	P0000370404	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		-9.41
08/10/2020	AP_VOUCHER	01141882	8	P0000370404	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	9	P0000370404	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		-51.91
08/10/2020	AP_VOUCHER	01141882	9	P0000370404	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	11	P0000370404	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		-30.95
08/10/2020	AP_VOUCHER	01141882	11	P0000370404	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	12	P0000370404	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-78.74
08/10/2020	AP_VOUCHER	01141882	12	P0000370404	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	13	P0000370404	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
08/10/2020	AP_VOUCHER	01141882	13	P0000370404	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		-32.58
08/10/2020	AP_VOUCHER	01141882	14	P0000370404	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-11.44
08/10/2020	AP_VOUCHER	01141882	14	P0000370404	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
08/10/2020	AP_VOUCHER	01141890	1	P0000370409	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/10/2020	AP_VOUCHER	01141890	1	P0000370409	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-21.98
08/10/2020	AP_VOUCHER	01141890	2	P0000370409	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00		0.00
08/10/2020	AP_VOUCHER	01141890	2	P0000370409	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00		-4.72
08/10/2020	AP_VOUCHER	01141890	3	P0000370409	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
08/10/2020	AP_VOUCHER	01141890	3	P0000370409	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-120.25
08/10/2020	AP_VOUCHER	01141892	1	P0000370405	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/10/2020	AP_VOUCHER	01141892	1	P0000370405	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-17.10
08/10/2020	AP_VOUCHER	01141892	2	P0000370405	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/10/2020	AP_VOUCHER	01141892	2	P0000370405	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-30.74
08/10/2020	AP_VOUCHER	01141892	3	P0000370405	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
08/10/2020	AP_VOUCHER	01141892	3	P0000370405	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		84.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/10/2020	AP_VOUCHER	01141892	3	P0000370405	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
08/10/2020	AP_VOUCHER	01141892	4	P0000370405	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	28.96
08/10/2020	AP_VOUCHER	01141892	4	P0000370405	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-28.96
08/10/2020	AP_VOUCHER	01141892	5	P0000370405	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141892	5	P0000370405	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-192.33
08/10/2020	AP_VOUCHER	01141892	6	P0000370405	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141892	6	P0000370405	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-46.06
08/10/2020	AP_VOUCHER	01141892	7	P0000370405	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141892	7	P0000370405	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-44.45
08/10/2020	AP_VOUCHER	01141892	8	P0000370405	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141892	8	P0000370405	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	105.86
08/10/2020	AP_VOUCHER	01141892	9	P0000370405	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	-105.86
08/10/2020	AP_VOUCHER	01141892	9	P0000370405	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141892	9	P0000370405	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	-587.51
08/10/2020	AP_VOUCHER	01141893	1	P0000370402	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141893	1	P0000370402	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	19.87
08/10/2020	AP_VOUCHER	01141893	2	P0000370402	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-19.87
08/10/2020	AP_VOUCHER	01141893	2	P0000370402	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141893	3	P0000370402	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-28.96
08/10/2020	AP_VOUCHER	01141893	3	P0000370402	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141893	3	P0000370402	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-6.62
08/10/2020	AP_VOUCHER	01141893	4	P0000370402	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141893	4	P0000370402	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	69.99
08/10/2020	AP_VOUCHER	01141893	8	P0000370402	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-69.99
08/10/2020	AP_VOUCHER	01141893	8	P0000370402	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141893	9	P0000370402	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-61.48
08/10/2020	AP_VOUCHER	01141893	9	P0000370402	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141893	9	P0000370402	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-61.89
08/10/2020	AP_VOUCHER	01141893	11	P0000370402	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141893	11	P0000370402	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	297.72
08/10/2020	AP_VOUCHER	01141893	6	P0000370402	STAPLES DC-001/CRAYOLA Large Crayons Assorte		0.00	0.00	-297.71
08/10/2020	AP_VOUCHER	01141893	6	P0000370402	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141893	6	P0000370402	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	80.49
08/10/2020	AP_VOUCHER	01141893	7	P0000370402	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	-80.49
08/10/2020	AP_VOUCHER	01141893	7	P0000370402	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141893	7	P0000370402	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	135.59
08/10/2020	AP_VOUCHER	01141893	8	P0000370402	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-135.59
08/10/2020	AP_VOUCHER	01141893	8	P0000370402	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141939	1	P0000370403	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	61.48
08/10/2020	AP_VOUCHER	01141939	1	P0000370403	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141939	2	P0000370403	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-61.89
08/10/2020	AP_VOUCHER	01141939	2	P0000370403	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141939	2	P0000370403	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	18.48
08/10/2020	AP_VOUCHER	01141939	3	P0000370403	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-18.48
08/10/2020	AP_VOUCHER	01141939	3	P0000370403	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141939	3	P0000370403	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	281.17
08/10/2020	AP_VOUCHER	01141939	3	P0000370403	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-281.17

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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/10/2020	AP_VOUCHER	01141939	4	P0000370403	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		6.62
08/10/2020	AP_VOUCHER	01141939	4	P0000370403	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-6.62
08/10/2020	AP_VOUCHER	01141939	5	P0000370403	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	25.34
08/10/2020	AP_VOUCHER	01141939	5	P0000370403	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-25.34
08/10/2020	AP_VOUCHER	01141939	6	P0000370403	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	157.53
08/10/2020	AP_VOUCHER	01141939	6	P0000370403	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-157.53
08/10/2020	AP_VOUCHER	01141939	7	P0000370403	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	30.74
08/10/2020	AP_VOUCHER	01141939	7	P0000370403	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-30.74
08/10/2020	AP_VOUCHER	01141939	8	P0000370403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	11.44
08/10/2020	AP_VOUCHER	01141939	8	P0000370403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-11.44
08/10/2020	AP_VOUCHER	01141939	9	P0000370403	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	61.25
08/10/2020	AP_VOUCHER	01141939	9	P0000370403	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-61.25
08/10/2020	AP_VOUCHER	01141884	1	P0000370374	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-43.31
08/10/2020	AP_VOUCHER	01141884	1	P0000370374	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	43.31
08/10/2020	AP_VOUCHER	01141884	2	P0000370374	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-41.54
08/10/2020	AP_VOUCHER	01141884	2	P0000370374	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	41.54
08/10/2020	AP_VOUCHER	01141885	1	P0000370401	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-114.43
08/10/2020	AP_VOUCHER	01141885	1	P0000370401	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	114.43
08/10/2020	AP_VOUCHER	01141885	2	P0000370401	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	95.04
08/10/2020	AP_VOUCHER	01141885	2	P0000370401	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-95.04
08/10/2020	AP_VOUCHER	01141885	3	P0000370401	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	297.70
08/10/2020	AP_VOUCHER	01141885	3	P0000370401	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-297.70
08/10/2020	AP_VOUCHER	01141885	4	P0000370401	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	128.01
08/10/2020	AP_VOUCHER	01141885	4	P0000370401	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-128.01
08/10/2020	AP_VOUCHER	01141885	5	P0000370401	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	23.95
08/10/2020	AP_VOUCHER	01141885	5	P0000370401	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-23.95
08/10/2020	AP_VOUCHER	01141885	6	P0000370401	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	53.34
08/10/2020	AP_VOUCHER	01141885	6	P0000370401	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-53.34
08/10/2020	AP_VOUCHER	01141885	8	P0000370401	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	39.74
08/10/2020	AP_VOUCHER	01141885	8	P0000370401	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-39.74
08/12/2020	PO_POENC	0000370643	7	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-18.90	0.00
08/12/2020	PO_POENC	0000370643	7	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-20.36
08/12/2020	PO_POENC	0000370643	7	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370643	7	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	20.36
08/12/2020	PO_POENC	0000370643	7	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	20.36
08/12/2020	PO_POENC	0000370643	6	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-12.00	0.00
08/12/2020	PO_POENC	0000370643	6	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-12.93

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

PeopleSoft GL  
BUDGET TRANSACTION 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>	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/12/2020	PO_POENC	0000370643	6	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370643	6	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	12.93
08/12/2020	PO_POENC	0000370643	6	RREQ448653	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	12.93
08/12/2020	PO_POENC	0000370643	5	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-9.72
08/12/2020	PO_POENC	0000370643	5	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370643	5	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72
08/12/2020	PO_POENC	0000370643	5	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.02	0.00
08/12/2020	PO_POENC	0000370643	5	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72
08/12/2020	PO_POENC	0000370643	4	RREQ448653	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-41.42
08/12/2020	PO_POENC	0000370643	4	RREQ448653	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370643	4	RREQ448653	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	41.42
08/12/2020	PO_POENC	0000370643	4	RREQ448653	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	41.42
08/12/2020	PO_POENC	0000370643	4	RREQ448653	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-38.44	0.00
08/12/2020	PO_POENC	0000370643	3	RREQ448653	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-119.92	0.00
08/12/2020	PO_POENC	0000370643	3	RREQ448653	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	-129.21
08/12/2020	PO_POENC	0000370643	3	RREQ448653	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370643	3	RREQ448653	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	129.21
08/12/2020	PO_POENC	0000370643	3	RREQ448653	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	129.21
08/12/2020	PO_POENC	0000370643	2	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.97	0.00
08/12/2020	PO_POENC	0000370643	2	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-16.13
08/12/2020	PO_POENC	0000370643	2	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370643	2	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	16.13
08/12/2020	PO_POENC	0000370643	2	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	16.13
08/12/2020	PO_POENC	0000370643	1	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.00	0.00
08/12/2020	PO_POENC	0000370643	1	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-19.40
08/12/2020	PO_POENC	0000370643	1	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370643	1	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	19.40
08/12/2020	PO_POENC	0000370643	1	RREQ448653	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	19.40
08/12/2020	PO_POENC	0000370656	1	RREQ448671	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	0.00	219.65
08/12/2020	PO_POENC	0000370656	1	RREQ448671	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	0.00	219.65
08/12/2020	PO_POENC	0000370656	1	RREQ448671	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370656	1	RREQ448671	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	0.00	-219.65
08/12/2020	PO_POENC	0000370656	1	RREQ448671	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	-203.85	0.00
08/12/2020	REQ_PREENC	REQ448653	1		Staples Contract & Commercial Inc/161358/Staples P		0.00	18.00	0.00
08/12/2020	REQ_PREENC	REQ448653	1		Staples Contract & Commercial Inc/161358/Staples P		0.00	18.00	0.00
08/12/2020	REQ_PREENC	REQ448653	1		Staples Contract & Commercial Inc/161358/Staples P		0.00	-18.00	0.00
08/12/2020	REQ_PREENC	REQ448653	2		Staples Contract & Commercial Inc/161358/Staples P		0.00	14.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/12/2020	REQ_PREENC	REQ448653	2		Staples Contract & Commercial Inc/161358/Staples P		0.00		14.97
08/12/2020	REQ_PREENC	REQ448653	2		Staples Contract & Commercial Inc/161358/Staples P		0.00		-14.97
08/12/2020	REQ_PREENC	REQ448653	3		Staples Contract & Commercial Inc/161358/Ziploc Fr		0.00		119.92
08/12/2020	REQ_PREENC	REQ448653	3		Staples Contract & Commercial Inc/161358/Ziploc Fr		0.00		119.92
08/12/2020	REQ_PREENC	REQ448653	3		Staples Contract & Commercial Inc/161358/Ziploc Fr		0.00		-119.92
08/12/2020	REQ_PREENC	REQ448653	4		Staples Contract & Commercial Inc/161358/Astrobrig		0.00		38.44
08/12/2020	REQ_PREENC	REQ448653	4		Staples Contract & Commercial Inc/161358/Astrobrig		0.00		38.44
08/12/2020	REQ_PREENC	REQ448653	4		Staples Contract & Commercial Inc/161358/Astrobrig		0.00		-38.44
08/12/2020	REQ_PREENC	REQ448653	5		Staples Contract & Commercial Inc/161358/Staples P		0.00		9.02
08/12/2020	REQ_PREENC	REQ448653	5		Staples Contract & Commercial Inc/161358/Staples P		0.00		9.02
08/12/2020	REQ_PREENC	REQ448653	5		Staples Contract & Commercial Inc/161358/Staples P		0.00		-9.02
08/12/2020	REQ_PREENC	REQ448653	6		Staples Contract & Commercial Inc/161358/Staples C		0.00		12.00
08/12/2020	REQ_PREENC	REQ448653	6		Staples Contract & Commercial Inc/161358/Staples C		0.00		12.00
08/12/2020	REQ_PREENC	REQ448653	6		Staples Contract & Commercial Inc/161358/Staples C		0.00		-12.00
08/12/2020	REQ_PREENC	REQ448653	7		Staples Contract & Commercial Inc/161358/Staples C		0.00		18.90
08/12/2020	REQ_PREENC	REQ448653	7		Staples Contract & Commercial Inc/161358/Staples C		0.00		18.90
08/12/2020	REQ_PREENC	REQ448653	7		Staples Contract & Commercial Inc/161358/Staples C		0.00		-18.90
08/12/2020	REQ_PREENC	REQ448671	1		Staples Contract & Commercial Inc/161358/Universal		0.00		203.85
08/12/2020	REQ_PREENC	REQ448671	1		Staples Contract & Commercial Inc/161358/Universal		0.00		203.85
08/12/2020	REQ_PREENC	REQ448671	1		Staples Contract & Commercial Inc/161358/Universal		0.00		-203.85
08/15/2020	AP_VOUCHER	01142892	1	P0000370656	STAPLES DC-001/Universal Top Loading Sheet Pr		0.00		0.00
08/15/2020	AP_VOUCHER	01142892	1	P0000370656	STAPLES DC-001/Universal Top Loading Sheet Pr		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	1	P0000370643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	1	P0000370643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-19.40
08/15/2020	AP_VOUCHER	01142897	2	P0000370643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	2	P0000370643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-16.13
08/15/2020	AP_VOUCHER	01142897	3	P0000370643	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	3	P0000370643	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		-129.21
08/15/2020	AP_VOUCHER	01142897	4	P0000370643	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	4	P0000370643	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-41.42
08/15/2020	AP_VOUCHER	01142897	5	P0000370643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	5	P0000370643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-9.72
08/15/2020	AP_VOUCHER	01142897	6	P0000370643	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	6	P0000370643	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		-12.93
08/15/2020	AP_VOUCHER	01142897	7	P0000370643	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
08/15/2020	AP_VOUCHER	01142897	7	P0000370643	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		-20.36
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		43.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-43.64
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		43.64
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-43.64
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/19/2020	PO_POENC	0000370893	1	RREQ449131	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-40.50	0.00
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		57.93
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		57.93
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-57.93
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		57.93
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-57.93
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/19/2020	PO_POENC	0000370893	2	RREQ449131	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-53.76	0.00
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		601.25
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		601.25
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-601.25
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		601.25
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-601.25
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-558.00	0.00
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-558.00	0.00
08/19/2020	PO_POENC	0000370893	3	RREQ449131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	558.00	0.00
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00		-431.73
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00		0.00
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00	-400.68	0.00
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00		431.73
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00		431.73
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00		0.00
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00		-431.73
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00		431.73
08/19/2020	PO_POENC	0000370893	4	RREQ449131	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S		0.00		0.00
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		75.16
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		75.16
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-69.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-75.16	0.00
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	75.16	0.00
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-75.16	0.00
08/19/2020	PO_POENC	0000370893	5	RREQ449131	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		40.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		40.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		-40.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		40.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		-40.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		40.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		-40.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		40.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		-40.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		40.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	1		Staples Contract & Commercial Inc/152816/Staples M		0.00		-40.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	2		Staples Contract & Commercial Inc/152816/Dixon Pin		0.00		-53.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola C		0.00		558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola C		0.00		558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola C		0.00		-558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola C		0.00		558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola C		0.00		-558.00	0.00	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
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		
0219	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola C		0.00	558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola C		0.00	-558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola C		0.00	558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola C		0.00	-558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola C		0.00	558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola C		0.00	-558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola C		0.00	558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	3		Staples Contract & Commercial Inc/152816/Crayola C		0.00	-558.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00	400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00	400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00	-400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00	400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00	-400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00	400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00	-400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00	400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00	-400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00	400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00	-400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00	400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	4		Staples Contract & Commercial Inc/152816/Fiskars 5		0.00	-400.68	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	69.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	-69.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	69.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	-69.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	69.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	-69.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	69.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	-69.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	69.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	-69.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449131	5		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00	69.75	0.00	0.00
08/21/2020	AP_VOUCHER	01143670	1	P0000370893	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	43.64
08/21/2020	AP_VOUCHER	01143670	1	P0000370893	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-43.64	0.00
08/22/2020	AP_VOUCHER	01143799	2	P0000370893	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00	57.93

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/22/2020	AP_VOUCHER	01143799	2	P0000370893	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
08/22/2020	AP_VOUCHER	01143799	3	P0000370893	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	601.24
08/22/2020	AP_VOUCHER	01143799	3	P0000370893	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-601.24
08/22/2020	AP_VOUCHER	01143799	4	P0000370893	STAPLES DC-001/Fiskars 5" Kids Pointed Classp		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143799	4	P0000370893	STAPLES DC-001/Fiskars 5" Kids Pointed Classp		0.00	0.00	-431.73
08/22/2020	AP_VOUCHER	01143799	5	P0000370893	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143799	5	P0000370893	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-75.16
08/31/2020	PO_POENC	0000371490	1	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57
08/31/2020	PO_POENC	0000371490	1	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57
08/31/2020	PO_POENC	0000371490	1	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	1	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-63.57
08/31/2020	PO_POENC	0000371490	1	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-59.00	0.00
08/31/2020	PO_POENC	0000371490	2	RREQ449754	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	5.28
08/31/2020	PO_POENC	0000371490	2	RREQ449754	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	5.28
08/31/2020	PO_POENC	0000371490	2	RREQ449754	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	2	RREQ449754	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	-5.28
08/31/2020	PO_POENC	0000371490	2	RREQ449754	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-4.90	0.00
08/31/2020	PO_POENC	0000371490	3	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	60.34
08/31/2020	PO_POENC	0000371490	3	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	60.34
08/31/2020	PO_POENC	0000371490	3	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	3	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-60.34
08/31/2020	PO_POENC	0000371490	3	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-56.00	0.00
08/31/2020	PO_POENC	0000371490	4	RREQ449754	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	33.23
08/31/2020	PO_POENC	0000371490	4	RREQ449754	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	33.23
08/31/2020	PO_POENC	0000371490	4	RREQ449754	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	4	RREQ449754	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-33.23
08/31/2020	PO_POENC	0000371490	4	RREQ449754	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-30.84	0.00
08/31/2020	PO_POENC	0000371490	5	RREQ449754	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	77.36
08/31/2020	PO_POENC	0000371490	5	RREQ449754	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	77.36
08/31/2020	PO_POENC	0000371490	5	RREQ449754	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	5	RREQ449754	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-77.36
08/31/2020	PO_POENC	0000371490	5	RREQ449754	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-71.80	0.00
08/31/2020	PO_POENC	0000371490	6	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	267.76
08/31/2020	PO_POENC	0000371490	6	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	267.76
08/31/2020	PO_POENC	0000371490	6	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371490	6	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-267.76
08/31/2020	PO_POENC	0000371490	6	RREQ449754	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-248.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2020	PO_POENC	0000371490	7	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
08/31/2020	PO_POENC	0000371490	7	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		23.27
08/31/2020	PO_POENC	0000371490	7	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
08/31/2020	PO_POENC	0000371490	7	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-23.27
08/31/2020	PO_POENC	0000371490	7	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-21.60	0.00
08/31/2020	PO_POENC	0000371490	8	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		46.76
08/31/2020	PO_POENC	0000371490	8	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		46.76
08/31/2020	PO_POENC	0000371490	8	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
08/31/2020	PO_POENC	0000371490	8	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-46.76
08/31/2020	PO_POENC	0000371490	8	RREQ449754	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-43.40	0.00
08/31/2020	PO_POENC	0000371490	9	RREQ449754	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		19.33
08/31/2020	PO_POENC	0000371490	9	RREQ449754	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		19.33
08/31/2020	PO_POENC	0000371490	9	RREQ449754	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00
08/31/2020	PO_POENC	0000371490	9	RREQ449754	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		-19.33
08/31/2020	PO_POENC	0000371490	9	RREQ449754	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-17.94	0.00
08/31/2020	PO_POENC	0000371490	10	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		75.16
08/31/2020	PO_POENC	0000371490	10	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		75.16
08/31/2020	PO_POENC	0000371490	10	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/31/2020	PO_POENC	0000371490	10	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-75.16
08/31/2020	PO_POENC	0000371490	10	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-69.75	0.00
08/31/2020	PO_POENC	0000371490	11	RREQ449754	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		247.83
08/31/2020	PO_POENC	0000371490	11	RREQ449754	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		247.83
08/31/2020	PO_POENC	0000371490	11	RREQ449754	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-0.01
08/31/2020	PO_POENC	0000371490	11	RREQ449754	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-247.83
08/31/2020	PO_POENC	0000371490	11	RREQ449754	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-230.00	0.00
08/31/2020	PO_POENC	0000371490	12	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
08/31/2020	PO_POENC	0000371490	12	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-30.17
08/31/2020	PO_POENC	0000371490	12	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-28.00	0.00
08/31/2020	PO_POENC	0000371490	12	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
08/31/2020	PO_POENC	0000371490	12	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
08/31/2020	PO_POENC	0000371490	13	RREQ449754	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-32.48	0.00
08/31/2020	PO_POENC	0000371490	13	RREQ449754	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		35.00
08/31/2020	PO_POENC	0000371490	13	RREQ449754	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		35.00
08/31/2020	PO_POENC	0000371490	13	RREQ449754	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/31/2020	PO_POENC	0000371490	13	RREQ449754	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-35.00
08/31/2020	PO_POENC	0000371490	14	RREQ449754	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		71.12
08/31/2020	PO_POENC	0000371490	14	RREQ449754	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		71.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2020	PO_POENC	0000371490	14	RREQ449754	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/31/2020	PO_POENC	0000371490	14	RREQ449754	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-71.12
08/31/2020	PO_POENC	0000371490	14	RREQ449754	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/31/2020	PO_POENC	0000371490	15	RREQ449754	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		5.93
08/31/2020	PO_POENC	0000371490	15	RREQ449754	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		5.93
08/31/2020	PO_POENC	0000371490	15	RREQ449754	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/31/2020	PO_POENC	0000371490	15	RREQ449754	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-5.93
08/31/2020	PO_POENC	0000371490	15	RREQ449754	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/31/2020	PO_POENC	0000371490	16	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		76.83
08/31/2020	PO_POENC	0000371490	16	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		76.83
08/31/2020	PO_POENC	0000371490	16	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/31/2020	PO_POENC	0000371490	16	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-76.83
08/31/2020	PO_POENC	0000371490	16	RREQ449754	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/31/2020	REQ_PREENC	REQ449754	1		Staples Contract & Commercial Inc/152816/Roaring S		0.00		59.00
08/31/2020	REQ_PREENC	REQ449754	1		Staples Contract & Commercial Inc/152816/Roaring S		0.00		59.00
08/31/2020	REQ_PREENC	REQ449754	1		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-59.00
08/31/2020	REQ_PREENC	REQ449754	2		Staples Contract & Commercial Inc/152816/Staples H		0.00		4.90
08/31/2020	REQ_PREENC	REQ449754	2		Staples Contract & Commercial Inc/152816/Staples H		0.00		4.90
08/31/2020	REQ_PREENC	REQ449754	2		Staples Contract & Commercial Inc/152816/Staples H		0.00		-4.90
08/31/2020	REQ_PREENC	REQ449754	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		56.00
08/31/2020	REQ_PREENC	REQ449754	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		56.00
08/31/2020	REQ_PREENC	REQ449754	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		-56.00
08/31/2020	REQ_PREENC	REQ449754	4		Staples Contract & Commercial Inc/152816/Staples C		0.00		30.84
08/31/2020	REQ_PREENC	REQ449754	4		Staples Contract & Commercial Inc/152816/Staples C		0.00		30.84
08/31/2020	REQ_PREENC	REQ449754	4		Staples Contract & Commercial Inc/152816/Staples C		0.00		-30.84
08/31/2020	REQ_PREENC	REQ449754	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		71.80
08/31/2020	REQ_PREENC	REQ449754	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		71.80
08/31/2020	REQ_PREENC	REQ449754	5		Staples Contract & Commercial Inc/152816/Dixon Tic		0.00		-71.80
08/31/2020	REQ_PREENC	REQ449754	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		248.50
08/31/2020	REQ_PREENC	REQ449754	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		248.50
08/31/2020	REQ_PREENC	REQ449754	6		Staples Contract & Commercial Inc/152816/Roaring S		0.00		-248.50
08/31/2020	REQ_PREENC	REQ449754	7		Staples Contract & Commercial Inc/152816/Riverside		0.00		21.60
08/31/2020	REQ_PREENC	REQ449754	7		Staples Contract & Commercial Inc/152816/Riverside		0.00		21.60
08/31/2020	REQ_PREENC	REQ449754	7		Staples Contract & Commercial Inc/152816/Riverside		0.00		-21.60
08/31/2020	REQ_PREENC	REQ449754	8		Staples Contract & Commercial Inc/152816/Riverside		0.00		43.40
08/31/2020	REQ_PREENC	REQ449754	8		Staples Contract & Commercial Inc/152816/Riverside		0.00		43.40
08/31/2020	REQ_PREENC	REQ449754	8		Staples Contract & Commercial Inc/152816/Riverside		0.00		-43.40

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/31/2020	REQ_PREENC	REQ449754	9		Staples Contract & Commercial Inc/152816/Pacon Sen					0.00		17.94	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	9		Staples Contract & Commercial Inc/152816/Pacon Sen					0.00		17.94	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	9		Staples Contract & Commercial Inc/152816/Pacon Sen					0.00		-17.94	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	10		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00		69.75	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	10		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00		69.75	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	10		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00		-69.75	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	11		Staples Contract & Commercial Inc/152816/Crayola C					0.00		230.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	11		Staples Contract & Commercial Inc/152816/Crayola C					0.00		230.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	11		Staples Contract & Commercial Inc/152816/Crayola C					0.00		-230.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	12		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00		28.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	12		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00		28.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	12		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00		-28.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	13		Staples Contract & Commercial Inc/152816/Expo Dry					0.00		32.48	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	13		Staples Contract & Commercial Inc/152816/Expo Dry					0.00		32.48	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	13		Staples Contract & Commercial Inc/152816/Expo Dry					0.00		-32.48	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	14		Staples Contract & Commercial Inc/152816/Staples P					0.00		66.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	14		Staples Contract & Commercial Inc/152816/Staples P					0.00		66.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	14		Staples Contract & Commercial Inc/152816/Staples P					0.00		-66.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	15		Staples Contract & Commercial Inc/152816/Staples S					0.00		5.50	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	15		Staples Contract & Commercial Inc/152816/Staples S					0.00		5.50	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	15		Staples Contract & Commercial Inc/152816/Staples S					0.00		-5.50	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	16		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00		71.30	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	16		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00		71.30	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449754	16		Staples Contract & Commercial Inc/152816/Tru-Ray 1					0.00		-71.30	0.00	0.00	
09/02/2020	AP_VOUCHER	01145423	14	P0000371490	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	-71.12	0.00	
09/02/2020	AP_VOUCHER	01145423	14	P0000371490	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	0.00	71.12	
09/02/2020	AP_VOUCHER	01145424	6	P0000371490	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	-267.76	0.00	
09/02/2020	AP_VOUCHER	01145424	6	P0000371490	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	0.00	267.76	
09/02/2020	AP_VOUCHER	01145424	8	P0000371490	STAPLES DC-001/Riverside 3D 12" x 18" Constru					0.00		0.00	-46.76	0.00	
09/02/2020	AP_VOUCHER	01145424	8	P0000371490	STAPLES DC-001/Riverside 3D 12" x 18" Constru					0.00		0.00	0.00	46.76	
09/02/2020	AP_VOUCHER	01145424	15	P0000371490	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	-5.93	0.00	
09/02/2020	AP_VOUCHER	01145424	15	P0000371490	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	0.00	5.93	
09/02/2020	AP_VOUCHER	01145421	4	P0000371490	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00		0.00	-33.23	0.00	
09/02/2020	AP_VOUCHER	01145421	4	P0000371490	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00		0.00	0.00	33.23	
09/02/2020	AP_VOUCHER	01145421	5	P0000371490	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	-77.36	0.00	
09/02/2020	AP_VOUCHER	01145421	5	P0000371490	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	0.00	77.36	
09/02/2020	AP_VOUCHER	01145421	7	P0000371490	STAPLES DC-001/Riverside 3D 12" x 18" Constru					0.00		0.00	-23.27	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0219	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
09/02/2020	AP_VOUCHER	01145421	7	P0000371490	STAPLES DC-001/Riverside 3D 12" x 18" Constru				0.00	0.00	0.00	0.00	23.27	
09/02/2020	AP_VOUCHER	01145421	9	P0000371490	STAPLES DC-001/Pacon Sentence Strips Manila				0.00	0.00	0.00	0.00	19.33	
09/02/2020	AP_VOUCHER	01145421	9	P0000371490	STAPLES DC-001/Pacon Sentence Strips Manila				0.00	0.00	-19.33	0.00	0.00	
09/02/2020	AP_VOUCHER	01145421	10	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	-75.16	0.00	
09/02/2020	AP_VOUCHER	01145421	10	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	0.00	75.16	
09/02/2020	AP_VOUCHER	01145421	11	P0000371490	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00	0.00	-247.82	0.00	
09/02/2020	AP_VOUCHER	01145421	11	P0000371490	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00	0.00	0.00	247.82	
09/02/2020	AP_VOUCHER	01145421	12	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	-30.17	0.00	
09/02/2020	AP_VOUCHER	01145421	12	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	0.00	30.17	
09/02/2020	AP_VOUCHER	01145421	13	P0000371490	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	0.00	35.00	
09/02/2020	AP_VOUCHER	01145421	13	P0000371490	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	-35.00	0.00	
09/02/2020	AP_VOUCHER	01145421	16	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	-76.83	0.00	
09/02/2020	AP_VOUCHER	01145421	16	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	0.00	76.83	
09/02/2020	AP_VOUCHER	01145421	1	P0000371490	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	0.00	63.57	
09/02/2020	AP_VOUCHER	01145421	1	P0000371490	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	-63.57	0.00	
09/02/2020	AP_VOUCHER	01145421	2	P0000371490	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	0.00	5.28	
09/02/2020	AP_VOUCHER	01145421	2	P0000371490	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	-5.28	0.00	
09/02/2020	AP_VOUCHER	01145421	3	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	0.00	60.34	
09/02/2020	AP_VOUCHER	01145421	3	P0000371490	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00	0.00	-60.34	0.00	
09/03/2020	AP_VOUCHER	01145589	15	P0000370404	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00	0.00	202.48	0.00	
09/03/2020	AP_VOUCHER	01145589	15	P0000370404	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00	0.00	0.00	-202.48	
09/04/2020	AP_VOUCHER	01145686	15	P0000370404	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00	0.00	0.00	-47.50	
09/04/2020	AP_VOUCHER	01145686	15	P0000370404	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00	0.00	47.50	0.00	
09/04/2020	AP_VOUCHER	01145687	10	P0000370404	STAPLES DC-001/Westcott Manual Pencil Sharpen				0.00	0.00	0.00	23.66	0.00	
09/04/2020	AP_VOUCHER	01145687	10	P0000370404	STAPLES DC-001/Westcott Manual Pencil Sharpen				0.00	0.00	0.00	0.00	-23.66	
09/04/2020	AP_VOUCHER	01145688	7	P0000370401	STAPLES DC-001/Westcott Manual Pencil Sharpen				0.00	0.00	0.00	0.00	-23.66	
09/04/2020	AP_VOUCHER	01145688	7	P0000370401	STAPLES DC-001/Westcott Manual Pencil Sharpen				0.00	0.00	0.00	23.66	0.00	
09/04/2020	AP_VOUCHER	01145694	3	P0000370406	STAPLES DC-001/Westcott Manual Pencil Sharpen				0.00	0.00	0.00	0.00	-23.66	
09/04/2020	AP_VOUCHER	01145694	3	P0000370406	STAPLES DC-001/Westcott Manual Pencil Sharpen				0.00	0.00	0.00	23.66	0.00	
09/04/2020	AP_VOUCHER	01145695	9	P0000370403	STAPLES DC-001/Westcott Manual Pencil Sharpen				0.00	0.00	0.00	0.00	-23.66	
09/04/2020	AP_VOUCHER	01145695	9	P0000370403	STAPLES DC-001/Westcott Manual Pencil Sharpen				0.00	0.00	0.00	23.66	0.00	
09/09/2020	PO_POENC	0000371867	1	RREQ450220	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp COPY B				0.00	0.00	0.00	7.88	0.00	
09/09/2020	PO_POENC	0000371867	1	RREQ450220	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp COPY B				0.00	0.00	0.00	7.88	0.00	
09/09/2020	PO_POENC	0000371867	1	RREQ450220	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp COPY B				0.00	0.00	0.00	0.00	0.00	
09/09/2020	PO_POENC	0000371867	1	RREQ450220	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp COPY B				0.00	0.00	0.00	-7.88	0.00	
09/09/2020	PO_POENC	0000371867	1	RREQ450220	STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp COPY B				0.00	-7.31	0.00	0.00	0.00	
09/09/2020	PO_POENC	0000371867	2	RREQ450220	STAPLES DC-001/2000 PLUS Printer Line Dater Messag				0.00	-26.54	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/09/2020	PO_POENC	0000371867	2	RREQ450220	STAPLES DC-001/2000 PLUS Printer Line Dater Messag		0.00		0.00
09/09/2020	PO_POENC	0000371867	2	RREQ450220	STAPLES DC-001/2000 PLUS Printer Line Dater Messag		0.00		0.00
09/09/2020	PO_POENC	0000371867	2	RREQ450220	STAPLES DC-001/2000 PLUS Printer Line Dater Messag		0.00		0.00
09/09/2020	PO_POENC	0000371867	2	RREQ450220	STAPLES DC-001/2000 PLUS Printer Line Dater Messag		0.00		0.00
09/09/2020	PO_POENC	0000371867	3	RREQ450220	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	-34.01	0.00
09/09/2020	PO_POENC	0000371867	3	RREQ450220	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	36.65
09/09/2020	PO_POENC	0000371867	3	RREQ450220	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	36.65
09/09/2020	PO_POENC	0000371867	3	RREQ450220	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371867	3	RREQ450220	STAPLES DC-001/Logitech M570 910-001799 Wireless T		0.00	0.00	-36.65
09/09/2020	PO_POENC	0000371867	4	RREQ450220	STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar		0.00	-129.99	0.00
09/09/2020	PO_POENC	0000371867	4	RREQ450220	STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar		0.00	0.00	-140.06
09/09/2020	PO_POENC	0000371867	4	RREQ450220	STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371867	4	RREQ450220	STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar		0.00	0.00	140.06
09/09/2020	PO_POENC	0000371867	4	RREQ450220	STAPLES DC-001/Logitech ERGO K860 Wireless Keyboar		0.00	0.00	140.06
09/09/2020	PO_POENC	0000371867	5	RREQ450220	STAPLES DC-001/Coastwide Professional 1" x 60 yds.		0.00	-39.12	0.00
09/09/2020	PO_POENC	0000371867	5	RREQ450220	STAPLES DC-001/Coastwide Professional 1" x 60 yds.		0.00	0.00	-42.15
09/09/2020	PO_POENC	0000371867	5	RREQ450220	STAPLES DC-001/Coastwide Professional 1" x 60 yds.		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371867	5	RREQ450220	STAPLES DC-001/Coastwide Professional 1" x 60 yds.		0.00	0.00	42.15
09/09/2020	PO_POENC	0000371867	5	RREQ450220	STAPLES DC-001/Coastwide Professional 1" x 60 yds.		0.00	0.00	42.15
09/09/2020	REQ_PREENC	REQ450220	1		Staples Contract & Commercial Inc/161358/Accu-Stam		0.00	-7.31	0.00
09/09/2020	REQ_PREENC	REQ450220	1		Staples Contract & Commercial Inc/161358/Accu-Stam		0.00	7.31	0.00
09/09/2020	REQ_PREENC	REQ450220	1		Staples Contract & Commercial Inc/161358/Accu-Stam		0.00	7.31	0.00
09/09/2020	REQ_PREENC	REQ450220	2		Staples Contract & Commercial Inc/161358/2000 PLUS		0.00	26.54	0.00
09/09/2020	REQ_PREENC	REQ450220	2		Staples Contract & Commercial Inc/161358/2000 PLUS		0.00	26.54	0.00
09/09/2020	REQ_PREENC	REQ450220	2		Staples Contract & Commercial Inc/161358/2000 PLUS		0.00	-26.54	0.00
09/09/2020	REQ_PREENC	REQ450220	3		Staples Contract & Commercial Inc/161358/Logitech		0.00	-34.01	0.00
09/09/2020	REQ_PREENC	REQ450220	3		Staples Contract & Commercial Inc/161358/Logitech		0.00	34.01	0.00
09/09/2020	REQ_PREENC	REQ450220	3		Staples Contract & Commercial Inc/161358/Logitech		0.00	34.01	0.00
09/09/2020	REQ_PREENC	REQ450220	4		Staples Contract & Commercial Inc/161358/Logitech		0.00	129.99	0.00
09/09/2020	REQ_PREENC	REQ450220	4		Staples Contract & Commercial Inc/161358/Logitech		0.00	-129.99	0.00
09/09/2020	REQ_PREENC	REQ450220	4		Staples Contract & Commercial Inc/161358/Logitech		0.00	129.99	0.00
09/09/2020	REQ_PREENC	REQ450220	5		Staples Contract & Commercial Inc/161358/Coastwide		0.00	-39.12	0.00
09/09/2020	REQ_PREENC	REQ450220	5		Staples Contract & Commercial Inc/161358/Coastwide		0.00	39.12	0.00
09/09/2020	REQ_PREENC	REQ450220	5		Staples Contract & Commercial Inc/161358/Coastwide		0.00	39.12	0.00
09/10/2020	AP_VOUCHER	01146386	3	P0000371867	STAPLES DC-001/Logitech M570 910-001799 Wirel		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146386	3	P0000371867	STAPLES DC-001/Logitech M570 910-001799 Wirel		0.00	0.00	-36.65
09/10/2020	AP_VOUCHER	01146386	5	P0000371867	STAPLES DC-001/Coastwide Professional 1" x 60		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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2020	AP_VOUCHER	01146386	5	P0000371867	STAPLES DC-001/Coastwide Professional 1" x 60		0.00		0.00
09/10/2020	AP_VOUCHER	01146389	1	P0000371867	STAPLES DC-001/Stamp 2 Pre-Inked Stamp		0.00		0.00
09/10/2020	AP_VOUCHER	01146389	1	P0000371867	STAPLES DC-001/Stamp 2 Pre-Inked Stamp		0.00		7.88
09/10/2020	AP_VOUCHER	01146389	2	P0000371867	STAPLES DC-001/2000 PLUS Printer Line Dater		0.00		0.00
09/10/2020	AP_VOUCHER	01146389	2	P0000371867	STAPLES DC-001/2000 PLUS Printer Line Dater		0.00		28.60
09/10/2020	AP_VOUCHER	01146389	4	P0000371867	STAPLES DC-001/Logitech ERGO K860 Wireless Ke		0.00		0.00
09/10/2020	AP_VOUCHER	01146389	4	P0000371867	STAPLES DC-001/Logitech ERGO K860 Wireless Ke		0.00		140.06
09/11/2020	REQ_PREENC	REQ450416	1		School Health Corp/161358/32120 School Health Adhe		0.00	28.04	0.00
09/11/2020	REQ_PREENC	REQ450416	2		School Health Corp/161358/32005 School Health Adhe		0.00	7.52	0.00
09/11/2020	REQ_PREENC	REQ450416	3		School Health Corp/161358/32042 School Health Adhe		0.00	6.06	0.00
09/11/2020	REQ_PREENC	REQ450383	1		Southland Envelope Co, Inc./161358/HEALTH PROFILE		0.00	27.25	0.00
09/11/2020	REQ_PREENC	REQ450383	1		Southland Envelope Co, Inc./161358/HEALTH PROFILE		0.00	27.25	0.00
09/11/2020	REQ_PREENC	REQ450383	1		Southland Envelope Co, Inc./161358/HEALTH PROFILE		0.00	-27.25	0.00
09/11/2020	REQ_PREENC	REQ450383	2		Southland Envelope Co, Inc./161358/HEALTH INFORMAT		0.00	30.00	0.00
09/11/2020	REQ_PREENC	REQ450383	2		Southland Envelope Co, Inc./161358/HEALTH INFORMAT		0.00	30.00	0.00
09/11/2020	REQ_PREENC	REQ450383	2		Southland Envelope Co, Inc./161358/HEALTH INFORMAT		0.00	-30.00	0.00
09/11/2020	PO_POENC	0000371991	1	RREQ450416	SCHOOL HEA-002/32120 School Health Adhesive Bandag		0.00	0.00	19.61
09/11/2020	PO_POENC	0000371991	1	RREQ450416	SCHOOL HEA-002/32120 School Health Adhesive Bandag		0.00	0.00	19.61
09/11/2020	PO_POENC	0000371991	1	RREQ450416	SCHOOL HEA-002/32120 School Health Adhesive Bandag		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371991	1	RREQ450416	SCHOOL HEA-002/32120 School Health Adhesive Bandag		0.00	0.00	-19.61
09/11/2020	PO_POENC	0000371991	1	RREQ450416	SCHOOL HEA-002/32120 School Health Adhesive Bandag		0.00	-28.04	0.00
09/11/2020	PO_POENC	0000371991	2	RREQ450416	SCHOOL HEA-002/32005 School Health Adhesive Bandag		0.00	0.00	5.28
09/11/2020	PO_POENC	0000371991	2	RREQ450416	SCHOOL HEA-002/32005 School Health Adhesive Bandag		0.00	0.00	5.28
09/11/2020	PO_POENC	0000371991	2	RREQ450416	SCHOOL HEA-002/32005 School Health Adhesive Bandag		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371991	2	RREQ450416	SCHOOL HEA-002/32005 School Health Adhesive Bandag		0.00	0.00	-5.28
09/11/2020	PO_POENC	0000371991	2	RREQ450416	SCHOOL HEA-002/32005 School Health Adhesive Bandag		0.00	-7.52	0.00
09/11/2020	PO_POENC	0000371991	3	RREQ450416	SCHOOL HEA-002/32042 School Health Adhesive Bandag		0.00	0.00	18.64
09/11/2020	PO_POENC	0000371991	3	RREQ450416	SCHOOL HEA-002/32042 School Health Adhesive Bandag		0.00	0.00	18.64
09/11/2020	PO_POENC	0000371991	3	RREQ450416	SCHOOL HEA-002/32042 School Health Adhesive Bandag		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371991	3	RREQ450416	SCHOOL HEA-002/32042 School Health Adhesive Bandag		0.00	0.00	-0.01
09/11/2020	PO_POENC	0000371991	3	RREQ450416	SCHOOL HEA-002/32042 School Health Adhesive Bandag		0.00	0.00	-18.64
09/11/2020	PO_POENC	0000371991	3	RREQ450416	SCHOOL HEA-002/32042 School Health Adhesive Bandag		0.00	-6.06	0.00
09/14/2020	PO_POENC	0000372029	1	RREQ450491	STAPLES DC-001/Swingline Lever Handle Heavy-Duty 2		0.00	0.00	78.92
09/14/2020	PO_POENC	0000372029	1	RREQ450491	STAPLES DC-001/Swingline Lever Handle Heavy-Duty 2		0.00	0.00	78.92
09/14/2020	PO_POENC	0000372029	1	RREQ450491	STAPLES DC-001/Swingline Lever Handle Heavy-Duty 2		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372029	1	RREQ450491	STAPLES DC-001/Swingline Lever Handle Heavy-Duty 2		0.00	0.00	-78.92
09/14/2020	PO_POENC	0000372029	1	RREQ450491	STAPLES DC-001/Swingline Lever Handle Heavy-Duty 2		0.00	-73.24	0.00
09/14/2020	PO_POENC	0000372029	2	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Identification &		0.00	0.00	16.16

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  
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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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/14/2020	PO_POENC	0000372029	2	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Identification &		0.00		0.00
09/14/2020	PO_POENC	0000372029	2	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Identification &		0.00		0.00
09/14/2020	PO_POENC	0000372029	2	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Identification &		0.00		-16.16
09/14/2020	PO_POENC	0000372029	2	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Identification &		0.00	-15.00	0.00
09/14/2020	PO_POENC	0000372029	3	RREQ450491	STAPLES DC-001/Avery Hand Written Color Coding Lab		0.00	0.00	4.43
09/14/2020	PO_POENC	0000372029	3	RREQ450491	STAPLES DC-001/Avery Hand Written Color Coding Lab		0.00	0.00	4.43
09/14/2020	PO_POENC	0000372029	3	RREQ450491	STAPLES DC-001/Avery Hand Written Color Coding Lab		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372029	3	RREQ450491	STAPLES DC-001/Avery Hand Written Color Coding Lab		0.00	0.00	-4.43
09/14/2020	PO_POENC	0000372029	3	RREQ450491	STAPLES DC-001/Avery Hand Written Color Coding Lab		0.00	-4.11	0.00
09/14/2020	PO_POENC	0000372029	4	RREQ450491	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00	0.00	4.17
09/14/2020	PO_POENC	0000372029	4	RREQ450491	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00	0.00	4.17
09/14/2020	PO_POENC	0000372029	4	RREQ450491	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372029	4	RREQ450491	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00	0.00	-4.17
09/14/2020	PO_POENC	0000372029	4	RREQ450491	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00	-3.87	0.00
09/14/2020	PO_POENC	0000372029	5	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	4.90
09/14/2020	PO_POENC	0000372029	5	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	4.90
09/14/2020	PO_POENC	0000372029	5	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372029	5	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	-4.90
09/14/2020	PO_POENC	0000372029	5	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	-4.55	0.00
09/14/2020	PO_POENC	0000372029	6	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	2.51
09/14/2020	PO_POENC	0000372029	6	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	2.51
09/14/2020	PO_POENC	0000372029	6	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372029	6	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	-2.51
09/14/2020	PO_POENC	0000372029	6	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	-2.33	0.00
09/14/2020	PO_POENC	0000372029	7	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	4.55
09/14/2020	PO_POENC	0000372029	7	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	4.55
09/14/2020	PO_POENC	0000372029	7	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372029	7	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	-4.55
09/14/2020	PO_POENC	0000372029	7	RREQ450491	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	-4.22	0.00
09/14/2020	PO_POENC	0000372031	1	RREQ450499	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	224.12
09/14/2020	PO_POENC	0000372031	1	RREQ450499	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	224.12
09/14/2020	PO_POENC	0000372031	1	RREQ450499	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372031	1	RREQ450499	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-224.12
09/14/2020	PO_POENC	0000372031	1	RREQ450499	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-208.00	0.00
09/14/2020	PO_POENC	0000372031	2	RREQ450499	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00	0.00	183.18
09/14/2020	PO_POENC	0000372031	2	RREQ450499	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00	0.00	183.18
09/14/2020	PO_POENC	0000372031	2	RREQ450499	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/14/2020	PO_POENC	0000372031	2	RREQ450499	CVR COMP-001/TONER HP CF411A CYAN (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	2	RREQ450499	CVR COMP-001/TONER HP CF411A CYAN (OEM)			0.00	-170.00
09/14/2020	PO_POENC	0000372031	3	RREQ450499	CVR COMP-001/TONER HP CF412A YELLOW (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	3	RREQ450499	CVR COMP-001/TONER HP CF412A YELLOW (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	3	RREQ450499	CVR COMP-001/TONER HP CF412A YELLOW (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	3	RREQ450499	CVR COMP-001/TONER HP CF412A YELLOW (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	3	RREQ450499	CVR COMP-001/TONER HP CF412A YELLOW (OEM)			0.00	-170.00
09/14/2020	PO_POENC	0000372031	4	RREQ450499	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	4	RREQ450499	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	4	RREQ450499	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	4	RREQ450499	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	4	RREQ450499	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	-170.00
09/14/2020	PO_POENC	0000372031	5	RREQ450499	CVR COMP-001/TONER HP CF410A BLACK (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	5	RREQ450499	CVR COMP-001/TONER HP CF410A BLACK (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	5	RREQ450499	CVR COMP-001/TONER HP CF410A BLACK (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	5	RREQ450499	CVR COMP-001/TONER HP CF410A BLACK (OEM)			0.00	-219.00
09/14/2020	PO_POENC	0000372031	6	RREQ450499	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	6	RREQ450499	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	6	RREQ450499	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	6	RREQ450499	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00
09/14/2020	PO_POENC	0000372031	6	RREQ450499	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	-271.53
09/14/2020	PO_POENC	0000372031	6	RREQ450499	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00
09/14/2020	REQ_PREENC	REQ450491	1		Staples Contract & Commercial Inc/161358/Swingline			0.00	73.24
09/14/2020	REQ_PREENC	REQ450491	1		Staples Contract & Commercial Inc/161358/Swingline			0.00	73.24
09/14/2020	REQ_PREENC	REQ450491	1		Staples Contract & Commercial Inc/161358/Swingline			0.00	-73.24
09/14/2020	REQ_PREENC	REQ450491	2		Staples Contract & Commercial Inc/161358/Avery Las			0.00	15.00
09/14/2020	REQ_PREENC	REQ450491	2		Staples Contract & Commercial Inc/161358/Avery Las			0.00	15.00
09/14/2020	REQ_PREENC	REQ450491	2		Staples Contract & Commercial Inc/161358/Avery Las			0.00	-15.00
09/14/2020	REQ_PREENC	REQ450491	3		Staples Contract & Commercial Inc/161358/Avery Han			0.00	4.11
09/14/2020	REQ_PREENC	REQ450491	3		Staples Contract & Commercial Inc/161358/Avery Han			0.00	4.11
09/14/2020	REQ_PREENC	REQ450491	3		Staples Contract & Commercial Inc/161358/Avery Han			0.00	-4.11
09/14/2020	REQ_PREENC	REQ450491	4		Staples Contract & Commercial Inc/161358/Avery Las			0.00	3.87
09/14/2020	REQ_PREENC	REQ450491	4		Staples Contract & Commercial Inc/161358/Avery Las			0.00	3.87
09/14/2020	REQ_PREENC	REQ450491	4		Staples Contract & Commercial Inc/161358/Avery Las			0.00	-3.87
09/14/2020	REQ_PREENC	REQ450491	5		Staples Contract & Commercial Inc/161358/Avery Las			0.00	4.55
09/14/2020	REQ_PREENC	REQ450491	5		Staples Contract & Commercial Inc/161358/Avery Las			0.00	4.55
09/14/2020	REQ_PREENC	REQ450491	5		Staples Contract & Commercial Inc/161358/Avery Las			0.00	-4.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/14/2020	REQ_PREENC	REQ450491	6		Staples Contract & Commercial Inc/161358/Avery Las		0.00		2.33
09/14/2020	REQ_PREENC	REQ450491	6		Staples Contract & Commercial Inc/161358/Avery Las		0.00		2.33
09/14/2020	REQ_PREENC	REQ450491	6		Staples Contract & Commercial Inc/161358/Avery Las		0.00		-2.33
09/14/2020	REQ_PREENC	REQ450491	7		Staples Contract & Commercial Inc/161358/Avery Las		0.00		4.22
09/14/2020	REQ_PREENC	REQ450491	7		Staples Contract & Commercial Inc/161358/Avery Las		0.00		4.22
09/14/2020	REQ_PREENC	REQ450491	7		Staples Contract & Commercial Inc/161358/Avery Las		0.00		-4.22
09/14/2020	REQ_PREENC	REQ450499	1		CVR Computer Supplies/161358/TONER HP CE505A BLAC		0.00		208.00
09/14/2020	REQ_PREENC	REQ450499	1		CVR Computer Supplies/161358/TONER HP CE505A BLAC		0.00		208.00
09/14/2020	REQ_PREENC	REQ450499	1		CVR Computer Supplies/161358/TONER HP CE505A BLAC		0.00		-208.00
09/14/2020	REQ_PREENC	REQ450499	2		CVR Computer Supplies/161358/TONER HP CF411A CYAN		0.00		170.00
09/14/2020	REQ_PREENC	REQ450499	2		CVR Computer Supplies/161358/TONER HP CF411A CYAN		0.00		170.00
09/14/2020	REQ_PREENC	REQ450499	2		CVR Computer Supplies/161358/TONER HP CF411A CYAN		0.00		-170.00
09/14/2020	REQ_PREENC	REQ450499	3		CVR Computer Supplies/161358/TONER HP CF412A YELLOW		0.00		170.00
09/14/2020	REQ_PREENC	REQ450499	3		CVR Computer Supplies/161358/TONER HP CF412A YELLOW		0.00		170.00
09/14/2020	REQ_PREENC	REQ450499	3		CVR Computer Supplies/161358/TONER HP CF412A YELLOW		0.00		-170.00
09/14/2020	REQ_PREENC	REQ450499	4		CVR Computer Supplies/161358/TONER HP CF413A MAGEN		0.00		170.00
09/14/2020	REQ_PREENC	REQ450499	4		CVR Computer Supplies/161358/TONER HP CF413A MAGEN		0.00		170.00
09/14/2020	REQ_PREENC	REQ450499	4		CVR Computer Supplies/161358/TONER HP CF413A MAGEN		0.00		-170.00
09/14/2020	REQ_PREENC	REQ450499	5		CVR Computer Supplies/161358/TONER HP CF410A BLACK		0.00		219.00
09/14/2020	REQ_PREENC	REQ450499	5		CVR Computer Supplies/161358/TONER HP CF410A BLACK		0.00		219.00
09/14/2020	REQ_PREENC	REQ450499	5		CVR Computer Supplies/161358/TONER HP CF410A BLACK		0.00		-219.00
09/14/2020	REQ_PREENC	REQ450499	6		CVR Computer Supplies/161358/TONER HP CF280A BLACK		0.00		252.00
09/14/2020	REQ_PREENC	REQ450499	6		CVR Computer Supplies/161358/TONER HP CF280A BLACK		0.00		252.00
09/14/2020	REQ_PREENC	REQ450499	6		CVR Computer Supplies/161358/TONER HP CF280A BLACK		0.00		-252.00
09/15/2020	REQ_PREENC	REQ450573	1		Staples Contract & Commercial Inc/152816/TRU RED G		0.00		119.80
09/15/2020	REQ_PREENC	REQ450573	1		Staples Contract & Commercial Inc/152816/TRU RED G		0.00		119.80
09/15/2020	REQ_PREENC	REQ450573	1		Staples Contract & Commercial Inc/152816/TRU RED G		0.00		-119.80
09/15/2020	REQ_PREENC	REQ450573	2		Staples Contract & Commercial Inc/152816/TRU RED F		0.00		31.10
09/15/2020	REQ_PREENC	REQ450573	2		Staples Contract & Commercial Inc/152816/TRU RED F		0.00		31.10
09/15/2020	REQ_PREENC	REQ450573	2		Staples Contract & Commercial Inc/152816/TRU RED F		0.00		-31.10
09/15/2020	PO_POENC	0000372083	1	RREQ450547	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
09/15/2020	PO_POENC	0000372083	1	RREQ450547	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
09/15/2020	PO_POENC	0000372083	1	RREQ450547	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
09/15/2020	PO_POENC	0000372083	1	RREQ450547	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
09/15/2020	PO_POENC	0000372083	1	RREQ450547	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-81.24
09/15/2020	PO_POENC	0000372083	1	RREQ450547	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		75.40
09/15/2020	REQ_PREENC	REQ450547	1		Usi Inc/152816/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		75.40
09/15/2020	REQ_PREENC	REQ450547	1		Usi Inc/152816/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		75.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2020	REQ_PREENC	REQ450547	1		Usi Inc/152816/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		-75.40
09/17/2020	CM_TRNXTN	0000002058	27361		000000000000002058 RREQ450383 HEALTH PROFILE ENVE		0.00		0.00
09/17/2020	CM_TRNXTN	0000002058	27361		000000000000002058 RREQ450383 HEALTH PROFILE ENVE		0.00		-27.25
09/17/2020	CM_TRNXTN	0000002059	27362		000000000000002059 RREQ450383 HEALTH INFORMATION		0.00		0.00
09/17/2020	CM_TRNXTN	0000002059	27362		000000000000002059 RREQ450383 HEALTH INFORMATION		0.00		-30.00
09/17/2020	PO_POENC	0000372199	1	RREQ450573	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
09/17/2020	PO_POENC	0000372199	1	RREQ450573	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
09/17/2020	PO_POENC	0000372199	1	RREQ450573	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
09/17/2020	PO_POENC	0000372199	1	RREQ450573	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-129.08
09/17/2020	PO_POENC	0000372199	1	RREQ450573	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		-119.80
09/17/2020	PO_POENC	0000372199	2	RREQ450573	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
09/17/2020	PO_POENC	0000372199	2	RREQ450573	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
09/17/2020	PO_POENC	0000372199	2	RREQ450573	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
09/17/2020	PO_POENC	0000372199	2	RREQ450573	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
09/17/2020	PO_POENC	0000372199	2	RREQ450573	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-33.51
09/17/2020	PO_POENC	0000372199	2	RREQ450573	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-31.10
09/18/2020	AP_VOUCHER	01147474	1	P0000372029	STAPLES DC-001/Swingline Lever Handle Heavy-D		0.00		0.00
09/18/2020	AP_VOUCHER	01147474	1	P0000372029	STAPLES DC-001/Swingline Lever Handle Heavy-D		0.00		0.00
09/18/2020	AP_VOUCHER	01147474	2	P0000372029	STAPLES DC-001/Avery Laser/Inkjet Identificat		0.00		0.00
09/18/2020	AP_VOUCHER	01147474	2	P0000372029	STAPLES DC-001/Avery Laser/Inkjet Identificat		0.00		0.00
09/18/2020	AP_VOUCHER	01147474	3	P0000372029	STAPLES DC-001/Avery Hand Written Color Codin		0.00		0.00
09/18/2020	AP_VOUCHER	01147474	3	P0000372029	STAPLES DC-001/Avery Hand Written Color Codin		0.00		-4.43
09/18/2020	AP_VOUCHER	01147474	4	P0000372029	STAPLES DC-001/Avery Laser Color Coding Label		0.00		0.00
09/18/2020	AP_VOUCHER	01147474	4	P0000372029	STAPLES DC-001/Avery Laser Color Coding Label		0.00		0.00
09/18/2020	AP_VOUCHER	01147474	5	P0000372029	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
09/18/2020	AP_VOUCHER	01147474	5	P0000372029	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
09/18/2020	AP_VOUCHER	01147474	6	P0000372029	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
09/18/2020	AP_VOUCHER	01147474	6	P0000372029	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		-2.51
09/18/2020	AP_VOUCHER	01147474	7	P0000372029	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
09/18/2020	AP_VOUCHER	01147474	7	P0000372029	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
09/18/2020	AP_VOUCHER	01147474	7	P0000372029	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		-4.55
09/19/2020	AP_VOUCHER	01147625	2	P0000372199	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
09/19/2020	AP_VOUCHER	01147625	2	P0000372199	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
09/19/2020	AP_VOUCHER	01147627	1	P0000372199	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00
09/19/2020	AP_VOUCHER	01147627	1	P0000372199	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00
09/21/2020	AP_VOUCHER	01147712	1	P0000372031	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00		0.00
09/21/2020	AP_VOUCHER	01147712	1	P0000372031	CVR COMP-001/TONER HP CF411A CYAN (OEM)		0.00		0.00
09/21/2020	AP_VOUCHER	01147712	2	P0000372031	CVR COMP-001/TONER HP CF412A YELLOW (OEM)		0.00		0.00
09/21/2020	AP_VOUCHER	01147712	2	P0000372031	CVR COMP-001/TONER HP CF412A YELLOW (OEM)		0.00		0.00

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

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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2020	AP_VOUCHER	01147712	3	P0000372031	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	3	P0000372031	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)			0.00	-183.18
09/21/2020	AP_VOUCHER	01147712	4	P0000372031	CVR COMP-001/TONER HP CF410A BLACK (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	4	P0000372031	CVR COMP-001/TONER HP CF410A BLACK (OEM)			0.00	-235.97
09/21/2020	AP_VOUCHER	01147712	5	P0000372031	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	5	P0000372031	CVR COMP-001/TONER HP CF280A BLACK (OEM)			0.00	-271.53
09/21/2020	AP_VOUCHER	01147712	6	P0000372031	CVR COMP-001/TONER HP CE505A BLACK (OEM)			0.00	0.00
09/21/2020	AP_VOUCHER	01147712	6	P0000372031	CVR COMP-001/TONER HP CE505A BLACK (OEM)			0.00	-224.12
09/21/2020	AP_VOUCHER	01147748	1	P0000372083	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	0.00
09/21/2020	AP_VOUCHER	01147748	1	P0000372083	USI INC-001/LAMINATION FILM 1.5"X25"X500'X			0.00	-81.24
09/21/2020	PO_POENC	0000372307	1	RREQ450833	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	-12.18
09/21/2020	PO_POENC	0000372307	1	RREQ450833	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
09/21/2020	PO_POENC	0000372307	1	RREQ450833	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	13.12
09/21/2020	PO_POENC	0000372307	1	RREQ450833	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	13.12
09/21/2020	PO_POENC	0000372307	1	RREQ450833	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	0.00
09/21/2020	PO_POENC	0000372307	1	RREQ450833	STAPLES DC-001/Staples Premium Rubber Bands #117B			0.00	-13.12
09/21/2020	PO_POENC	0000372307	2	RREQ450833	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
09/21/2020	PO_POENC	0000372307	2	RREQ450833	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	-3.39
09/21/2020	PO_POENC	0000372307	2	RREQ450833	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
09/21/2020	PO_POENC	0000372307	2	RREQ450833	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	3.65
09/21/2020	PO_POENC	0000372307	2	RREQ450833	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	3.65
09/21/2020	PO_POENC	0000372307	2	RREQ450833	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	0.00
09/21/2020	PO_POENC	0000372307	2	RREQ450833	STAPLES DC-001/Staples Economy Rubber Bands #64 1/			0.00	-3.65
09/21/2020	PO_POENC	0000372307	3	RREQ450833	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	0.00
09/21/2020	PO_POENC	0000372307	3	RREQ450833	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	-24.21
09/21/2020	PO_POENC	0000372307	3	RREQ450833	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	0.00
09/21/2020	PO_POENC	0000372307	3	RREQ450833	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	26.09
09/21/2020	PO_POENC	0000372307	3	RREQ450833	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	26.09
09/21/2020	PO_POENC	0000372307	3	RREQ450833	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	0.00
09/21/2020	PO_POENC	0000372307	3	RREQ450833	STAPLES DC-001/Staples Multi-Purpose Rubber Bands			0.00	-26.09
09/21/2020	PO_POENC	0000372307	4	RREQ450833	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub			0.00	0.00
09/21/2020	PO_POENC	0000372307	4	RREQ450833	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub			0.00	8.58
09/21/2020	PO_POENC	0000372307	4	RREQ450833	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub			0.00	8.58
09/21/2020	PO_POENC	0000372307	4	RREQ450833	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub			0.00	0.00
09/21/2020	PO_POENC	0000372307	4	RREQ450833	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub			0.00	-7.96
09/21/2020	PO_POENC	0000372307	4	RREQ450833	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub			0.00	0.00
09/21/2020	PO_POENC	0000372307	5	RREQ450833	STAPLES DC-001/Staples Moving and Storage Packing			0.00	-8.58
09/21/2020	PO_POENC	0000372307	5	RREQ450833	STAPLES DC-001/Staples Moving and Storage Packing			0.00	32.91
09/21/2020	PO_POENC	0000372307	5	RREQ450833	STAPLES DC-001/Staples Moving and Storage Packing			0.00	32.91
09/21/2020	PO_POENC	0000372307	5	RREQ450833	STAPLES DC-001/Staples Moving and Storage Packing			0.00	0.00
09/21/2020	PO_POENC	0000372307	5	RREQ450833	STAPLES DC-001/Staples Moving and Storage Packing			0.00	-32.91
09/21/2020	PO_POENC	0000372307	5	RREQ450833	STAPLES DC-001/Staples Moving and Storage Packing			0.00	0.00
09/21/2020	PO_POENC	0000372307	6	RREQ450833	STAPLES DC-001/Avery Laser Address Labels Neon Yel			0.00	-30.54
09/21/2020	PO_POENC	0000372307	6	RREQ450833	STAPLES DC-001/Avery Laser Address Labels Neon Yel			0.00	0.00
09/21/2020	PO_POENC	0000372307	6	RREQ450833	STAPLES DC-001/Avery Laser Address Labels Neon Yel			0.00	25.30
09/21/2020	PO_POENC	0000372307	6	RREQ450833	STAPLES DC-001/Avery Laser Address Labels Neon Yel			0.00	25.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2020	PO_POENC	0000372307	6	RREQ450833	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00		0.00
09/21/2020	PO_POENC	0000372307	6	RREQ450833	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00		-25.30
09/21/2020	PO_POENC	0000372307	6	RREQ450833	STAPLES DC-001/Avery Laser Address Labels Neon Yel		0.00		-23.48
09/21/2020	PO_POENC	0000372307	7	RREQ450833	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		-23.96
09/21/2020	PO_POENC	0000372307	7	RREQ450833	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		0.00
09/21/2020	PO_POENC	0000372307	7	RREQ450833	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		25.82
09/21/2020	PO_POENC	0000372307	7	RREQ450833	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		0.00
09/21/2020	PO_POENC	0000372307	7	RREQ450833	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		25.82
09/21/2020	PO_POENC	0000372307	7	RREQ450833	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		0.00
09/21/2020	PO_POENC	0000372307	8	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		20.26
09/21/2020	PO_POENC	0000372307	8	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/21/2020	PO_POENC	0000372307	8	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		20.26
09/21/2020	PO_POENC	0000372307	8	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/21/2020	PO_POENC	0000372307	8	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-20.26
09/21/2020	PO_POENC	0000372307	8	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.80
09/21/2020	PO_POENC	0000372307	9	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
09/21/2020	PO_POENC	0000372307	9	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		13.58
09/21/2020	PO_POENC	0000372307	9	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
09/21/2020	PO_POENC	0000372307	9	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		13.58
09/21/2020	PO_POENC	0000372307	9	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
09/21/2020	PO_POENC	0000372307	9	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-13.58
09/21/2020	PO_POENC	0000372307	9	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-12.60
09/21/2020	PO_POENC	0000372307	10	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/21/2020	PO_POENC	0000372307	10	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		19.40
09/21/2020	PO_POENC	0000372307	10	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/21/2020	PO_POENC	0000372307	10	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		19.40
09/21/2020	PO_POENC	0000372307	10	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/21/2020	PO_POENC	0000372307	10	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-19.40
09/21/2020	PO_POENC	0000372307	10	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.00
09/21/2020	PO_POENC	0000372307	11	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/21/2020	PO_POENC	0000372307	11	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		19.44
09/21/2020	PO_POENC	0000372307	11	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/21/2020	PO_POENC	0000372307	11	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-19.44
09/21/2020	PO_POENC	0000372307	11	RREQ450833	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.04
09/21/2020	PO_POENC	0000372307	12	RREQ450833	STAPLES DC-001/Avery High Visibility Laser Address		0.00		0.00
09/21/2020	PO_POENC	0000372307	12	RREQ450833	STAPLES DC-001/Avery High Visibility Laser Address		0.00		37.95
09/21/2020	PO_POENC	0000372307	12	RREQ450833	STAPLES DC-001/Avery High Visibility Laser Address		0.00		0.00
09/21/2020	PO_POENC	0000372307	12	RREQ450833	STAPLES DC-001/Avery High Visibility Laser Address		0.00		37.95
09/21/2020	PO_POENC	0000372307	12	RREQ450833	STAPLES DC-001/Avery High Visibility Laser Address		0.00		0.00
09/21/2020	PO_POENC	0000372307	12	RREQ450833	STAPLES DC-001/Avery High Visibility Laser Address		0.00		-37.95
09/21/2020	PO_POENC	0000372307	12	RREQ450833	STAPLES DC-001/Avery High Visibility Laser Address		0.00		-35.22
09/21/2020	PO_POENC	0000372307	13	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
09/21/2020	PO_POENC	0000372307	13	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		20.36
09/21/2020	PO_POENC	0000372307	13	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
09/21/2020	PO_POENC	0000372307	13	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		20.36
09/21/2020	PO_POENC	0000372307	13	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
09/21/2020	PO_POENC	0000372307	13	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-20.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2020	PO_POENC	0000372307	13	RREQ450833	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-18.90
09/21/2020	PO_POENC	0000372307	14	RREQ450833	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
09/21/2020	PO_POENC	0000372307	14	RREQ450833	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
09/21/2020	PO_POENC	0000372307	14	RREQ450833	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
09/21/2020	PO_POENC	0000372307	14	RREQ450833	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
09/21/2020	PO_POENC	0000372307	14	RREQ450833	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
09/21/2020	REQ_PREENC	REQ450833	1		Staples Contract & Commercial Inc/161358/Staples P		0.00		12.18
09/21/2020	REQ_PREENC	REQ450833	1		Staples Contract & Commercial Inc/161358/Staples P		0.00		12.18
09/21/2020	REQ_PREENC	REQ450833	1		Staples Contract & Commercial Inc/161358/Staples P		0.00		-12.18
09/21/2020	REQ_PREENC	REQ450833	2		Staples Contract & Commercial Inc/161358/Staples E		0.00		3.39
09/21/2020	REQ_PREENC	REQ450833	2		Staples Contract & Commercial Inc/161358/Staples E		0.00		3.39
09/21/2020	REQ_PREENC	REQ450833	2		Staples Contract & Commercial Inc/161358/Staples E		0.00		-3.39
09/21/2020	REQ_PREENC	REQ450833	3		Staples Contract & Commercial Inc/161358/Staples M		0.00		24.21
09/21/2020	REQ_PREENC	REQ450833	3		Staples Contract & Commercial Inc/161358/Staples M		0.00		-24.21
09/21/2020	REQ_PREENC	REQ450833	3		Staples Contract & Commercial Inc/161358/Staples M		0.00		24.21
09/21/2020	REQ_PREENC	REQ450833	4		Staples Contract & Commercial Inc/161358/Alliance		0.00		7.96
09/21/2020	REQ_PREENC	REQ450833	4		Staples Contract & Commercial Inc/161358/Alliance		0.00		7.96
09/21/2020	REQ_PREENC	REQ450833	4		Staples Contract & Commercial Inc/161358/Alliance		0.00		-7.96
09/21/2020	REQ_PREENC	REQ450833	5		Staples Contract & Commercial Inc/161358/Staples M		0.00		30.54
09/21/2020	REQ_PREENC	REQ450833	5		Staples Contract & Commercial Inc/161358/Staples M		0.00		30.54
09/21/2020	REQ_PREENC	REQ450833	5		Staples Contract & Commercial Inc/161358/Staples M		0.00		-30.54
09/21/2020	REQ_PREENC	REQ450833	6		Staples Contract & Commercial Inc/161358/Avery Las		0.00		23.48
09/21/2020	REQ_PREENC	REQ450833	6		Staples Contract & Commercial Inc/161358/Avery Las		0.00		23.48
09/21/2020	REQ_PREENC	REQ450833	6		Staples Contract & Commercial Inc/161358/Avery Las		0.00		-23.48
09/21/2020	REQ_PREENC	REQ450833	7		Staples Contract & Commercial Inc/161358/Avery Hig		0.00		23.96
09/21/2020	REQ_PREENC	REQ450833	7		Staples Contract & Commercial Inc/161358/Avery Hig		0.00		23.96
09/21/2020	REQ_PREENC	REQ450833	7		Staples Contract & Commercial Inc/161358/Avery Hig		0.00		-23.96
09/21/2020	REQ_PREENC	REQ450833	8		Staples Contract & Commercial Inc/161358/Staples P		0.00		18.80
09/21/2020	REQ_PREENC	REQ450833	8		Staples Contract & Commercial Inc/161358/Staples P		0.00		18.80
09/21/2020	REQ_PREENC	REQ450833	8		Staples Contract & Commercial Inc/161358/Staples P		0.00		-18.80
09/21/2020	REQ_PREENC	REQ450833	9		Staples Contract & Commercial Inc/161358/Staples C		0.00		12.60
09/21/2020	REQ_PREENC	REQ450833	9		Staples Contract & Commercial Inc/161358/Staples C		0.00		12.60
09/21/2020	REQ_PREENC	REQ450833	9		Staples Contract & Commercial Inc/161358/Staples C		0.00		-12.60
09/21/2020	REQ_PREENC	REQ450833	10		Staples Contract & Commercial Inc/161358/Staples P		0.00		18.00
09/21/2020	REQ_PREENC	REQ450833	10		Staples Contract & Commercial Inc/161358/Staples P		0.00		18.00
09/21/2020	REQ_PREENC	REQ450833	10		Staples Contract & Commercial Inc/161358/Staples P		0.00		-18.00
09/21/2020	REQ_PREENC	REQ450833	11		Staples Contract & Commercial Inc/161358/Staples P		0.00		18.04

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

PeopleSoft GL  
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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					
0219	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/21/2020	REQ_PREENC	REQ450833	11		Staples Contract & Commercial Inc/161358/Staples P				0.00		18.04	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	11		Staples Contract & Commercial Inc/161358/Staples P				0.00		-18.04	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	12		Staples Contract & Commercial Inc/161358/Avery Hig				0.00		35.22	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	12		Staples Contract & Commercial Inc/161358/Avery Hig				0.00		35.22	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	12		Staples Contract & Commercial Inc/161358/Avery Hig				0.00		-35.22	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	13		Staples Contract & Commercial Inc/161358/Staples C				0.00		18.90	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	13		Staples Contract & Commercial Inc/161358/Staples C				0.00		18.90	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	13		Staples Contract & Commercial Inc/161358/Staples C				0.00		-18.90	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	14		Staples Contract & Commercial Inc/161358/Staples L				0.00		37.24	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	14		Staples Contract & Commercial Inc/161358/Staples L				0.00		37.24	0.00	0.00
09/21/2020	REQ_PREENC	REQ450833	14		Staples Contract & Commercial Inc/161358/Staples L				0.00		-37.24	0.00	0.00
09/22/2020	REQ_PREENC	REQ450862	1		Staples Contract & Commercial Inc/161358/Bostitch				0.00		35.68	0.00	0.00
09/22/2020	REQ_PREENC	REQ450862	1		Staples Contract & Commercial Inc/161358/Bostitch				0.00		35.68	0.00	0.00
09/22/2020	REQ_PREENC	REQ450862	1		Staples Contract & Commercial Inc/161358/Bostitch				0.00		-35.68	0.00	0.00
09/22/2020	REQ_PREENC	REQ450862	2		Staples Contract & Commercial Inc/161358/Clorox Co				0.00		20.12	0.00	0.00
09/22/2020	REQ_PREENC	REQ450862	2		Staples Contract & Commercial Inc/161358/Clorox Co				0.00		20.12	0.00	0.00
09/22/2020	REQ_PREENC	REQ450862	2		Staples Contract & Commercial Inc/161358/Clorox Co				0.00		-20.12	0.00	0.00
09/23/2020	PO_POENC	0000372399	1	RREQ450862	STAPLES DC-001/Bostitch Impulse Electric Stapler F				0.00		0.00	38.45	0.00
09/23/2020	PO_POENC	0000372399	1	RREQ450862	STAPLES DC-001/Bostitch Impulse Electric Stapler F				0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372399	1	RREQ450862	STAPLES DC-001/Bostitch Impulse Electric Stapler F				0.00		0.00	-38.45	0.00
09/23/2020	PO_POENC	0000372399	1	RREQ450862	STAPLES DC-001/Bostitch Impulse Electric Stapler F				0.00		-35.68	0.00	0.00
09/23/2020	PO_POENC	0000372399	1	RREQ450862	STAPLES DC-001/Bostitch Impulse Electric Stapler F				0.00		0.00	38.45	0.00
09/23/2020	PO_POENC	0000372399	2	RREQ450862	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00		0.00	21.68	0.00
09/23/2020	PO_POENC	0000372399	2	RREQ450862	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00		0.00	21.68	0.00
09/23/2020	PO_POENC	0000372399	2	RREQ450862	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372399	2	RREQ450862	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00		0.00	-21.68	0.00
09/23/2020	PO_POENC	0000372399	2	RREQ450862	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00		-20.12	0.00	0.00
09/24/2020	AP_VOUCHER	01148333	3	P0000370893	STAPLES DC-001/Crayola Crayons Large Size A				0.00		0.00	0.00	-240.50
09/24/2020	AP_VOUCHER	01148333	3	P0000370893	STAPLES DC-001/Crayola Crayons Large Size A				0.00		0.00	240.50	0.00
09/24/2020	AP_VOUCHER	01148345	1	P0000372307	STAPLES DC-001/Staples Premium Rubber Bands				0.00		0.00	0.00	13.12
09/24/2020	AP_VOUCHER	01148345	1	P0000372307	STAPLES DC-001/Staples Premium Rubber Bands				0.00		0.00	-13.12	0.00
09/24/2020	AP_VOUCHER	01148345	2	P0000372307	STAPLES DC-001/Staples Economy Rubber Bands				0.00		0.00	0.00	3.65
09/24/2020	AP_VOUCHER	01148345	2	P0000372307	STAPLES DC-001/Staples Economy Rubber Bands				0.00		0.00	-3.65	0.00
09/24/2020	AP_VOUCHER	01148345	3	P0000372307	STAPLES DC-001/Staples Multi-Purpose Rubber B				0.00		0.00	0.00	26.09
09/24/2020	AP_VOUCHER	01148345	3	P0000372307	STAPLES DC-001/Staples Multi-Purpose Rubber B				0.00		0.00	-26.09	0.00
09/24/2020	AP_VOUCHER	01148345	4	P0000372307	STAPLES DC-001/Alliance Sterling Multi-Purpos				0.00		0.00	0.00	8.58
09/24/2020	AP_VOUCHER	01148345	4	P0000372307	STAPLES DC-001/Alliance Sterling Multi-Purpos				0.00		0.00	-8.58	0.00

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



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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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/24/2020	AP_VOUCHER	01148345	5	P0000372307	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00
09/24/2020	AP_VOUCHER	01148345	5	P0000372307	STAPLES DC-001/Staples Moving and Storage Pac		0.00		-32.91
09/24/2020	AP_VOUCHER	01148345	6	P0000372307	STAPLES DC-001/Avery Laser Address Labels Ne		0.00		-25.30
09/24/2020	AP_VOUCHER	01148345	6	P0000372307	STAPLES DC-001/Avery Laser Address Labels Ne		0.00		0.00
09/24/2020	AP_VOUCHER	01148345	7	P0000372307	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00		0.00
09/24/2020	AP_VOUCHER	01148345	7	P0000372307	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00		-25.82
09/24/2020	AP_VOUCHER	01148345	8	P0000372307	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/24/2020	AP_VOUCHER	01148345	8	P0000372307	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-20.26
09/24/2020	AP_VOUCHER	01148345	9	P0000372307	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
09/24/2020	AP_VOUCHER	01148345	9	P0000372307	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		-13.58
09/24/2020	AP_VOUCHER	01148345	10	P0000372307	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/24/2020	AP_VOUCHER	01148345	10	P0000372307	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-19.40
09/24/2020	AP_VOUCHER	01148345	11	P0000372307	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/24/2020	AP_VOUCHER	01148345	11	P0000372307	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-19.44
09/24/2020	AP_VOUCHER	01148345	12	P0000372307	STAPLES DC-001/Avery High Visibility Laser Ad		0.00		0.00
09/24/2020	AP_VOUCHER	01148345	12	P0000372307	STAPLES DC-001/Avery High Visibility Laser Ad		0.00		-37.95
09/24/2020	AP_VOUCHER	01148345	13	P0000372307	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00
09/24/2020	AP_VOUCHER	01148345	13	P0000372307	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		-20.36
09/24/2020	AP_VOUCHER	01148345	14	P0000372307	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00
09/24/2020	AP_VOUCHER	01148345	14	P0000372307	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		-40.11
09/26/2020	AP_VOUCHER	01148701	1	P0000372399	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00		0.00
09/26/2020	AP_VOUCHER	01148701	1	P0000372399	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00		-38.45
09/29/2020	REQ_PREENC	REQ451204	1		Staples Contract & Commercial Inc/161358/Pilot G2		0.00	18.62	0.00
09/29/2020	REQ_PREENC	REQ451204	1		Staples Contract & Commercial Inc/161358/Pilot G2		0.00	18.62	0.00
09/29/2020	REQ_PREENC	REQ451204	1		Staples Contract & Commercial Inc/161358/Pilot G2		0.00	-18.62	0.00
09/29/2020	REQ_PREENC	REQ451204	1		Staples Contract & Commercial Inc/161358/Pilot G2		0.00	18.62	0.00
09/29/2020	REQ_PREENC	REQ451204	1		Staples Contract & Commercial Inc/161358/Pilot G2		0.00	-18.62	0.00
09/29/2020	REQ_PREENC	REQ451204	2		Staples Contract & Commercial Inc/161358/TRU RED H		0.00	64.32	0.00
09/29/2020	REQ_PREENC	REQ451204	2		Staples Contract & Commercial Inc/161358/TRU RED H		0.00	64.32	0.00
09/29/2020	REQ_PREENC	REQ451204	2		Staples Contract & Commercial Inc/161358/TRU RED H		0.00	-64.32	0.00
09/29/2020	REQ_PREENC	REQ451204	2		Staples Contract & Commercial Inc/161358/TRU RED H		0.00	64.32	0.00
09/29/2020	REQ_PREENC	REQ451204	2		Staples Contract & Commercial Inc/161358/TRU RED H		0.00	-64.32	0.00
09/29/2020	REQ_PREENC	REQ451204	3		Staples Contract & Commercial Inc/161358/Lysol Dis		0.00	6.19	0.00
09/29/2020	REQ_PREENC	REQ451204	3		Staples Contract & Commercial Inc/161358/Lysol Dis		0.00	6.19	0.00
09/29/2020	REQ_PREENC	REQ451204	3		Staples Contract & Commercial Inc/161358/Lysol Dis		0.00	-6.19	0.00
09/29/2020	REQ_PREENC	REQ451204	3		Staples Contract & Commercial Inc/161358/Lysol Dis		0.00	-6.19	0.00
09/29/2020	REQ_PREENC	REQ451204	4		Staples Contract & Commercial Inc/161358/Sani Prof		0.00	23.98	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/29/2020	REQ_PREENC	REQ451204	4		Staples Contract & Commercial Inc/161358/Sani Prof		0.00		23.98
09/29/2020	REQ_PREENC	REQ451204	4		Staples Contract & Commercial Inc/161358/Sani Prof		0.00		-23.98
09/29/2020	REQ_PREENC	REQ451204	4		Staples Contract & Commercial Inc/161358/Sani Prof		0.00		-23.98
09/30/2020	AP_VOUCHER	01149131	3	P0000370893	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
09/30/2020	AP_VOUCHER	01149131	3	P0000370893	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
09/30/2020	PO_POENC	0000372663	1	RREQ451264	STAPLES DC-001/Coastwide Professional Comfort Grip		0.00		0.00
09/30/2020	PO_POENC	0000372663	1	RREQ451264	STAPLES DC-001/Coastwide Professional Comfort Grip		0.00		0.00
09/30/2020	PO_POENC	0000372663	1	RREQ451264	STAPLES DC-001/Coastwide Professional Comfort Grip		0.00		0.00
09/30/2020	PO_POENC	0000372663	1	RREQ451264	STAPLES DC-001/Coastwide Professional Comfort Grip		0.00		0.00
09/30/2020	PO_POENC	0000372663	1	RREQ451264	STAPLES DC-001/Coastwide Professional Comfort Grip		0.00		-37.18
09/30/2020	REQ_PREENC	REQ451264	1		Staples Contract & Commercial Inc/161358/Coastwide		0.00		37.18
09/30/2020	REQ_PREENC	REQ451264	1		Staples Contract & Commercial Inc/161358/Coastwide		0.00		37.18
09/30/2020	REQ_PREENC	REQ451264	1		Staples Contract & Commercial Inc/161358/Coastwide		0.00		-37.18
09/30/2020	PO_POENC	0000372700	1	RREQ451204	STAPLES DC-001/Pilot G2 Premium Retractable Gel In		0.00		0.00
09/30/2020	PO_POENC	0000372700	1	RREQ451204	STAPLES DC-001/Pilot G2 Premium Retractable Gel In		0.00		0.00
09/30/2020	PO_POENC	0000372700	1	RREQ451204	STAPLES DC-001/Pilot G2 Premium Retractable Gel In		0.00		0.00
09/30/2020	PO_POENC	0000372700	1	RREQ451204	STAPLES DC-001/Pilot G2 Premium Retractable Gel In		0.00		0.00
09/30/2020	PO_POENC	0000372700	1	RREQ451204	STAPLES DC-001/Pilot G2 Premium Retractable Gel In		0.00		-18.62
09/30/2020	PO_POENC	0000372700	2	RREQ451204	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00		0.00
09/30/2020	PO_POENC	0000372700	2	RREQ451204	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00		0.00
09/30/2020	PO_POENC	0000372700	2	RREQ451204	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00		0.00
09/30/2020	PO_POENC	0000372700	2	RREQ451204	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00		-69.30
09/30/2020	PO_POENC	0000372700	2	RREQ451204	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00		-64.32
10/01/2020	AP_VOUCHER	01149266	1	P0000372663	STAPLES DC-001/Coastwide Professional Comfort		0.00		0.00
10/01/2020	AP_VOUCHER	01149266	1	P0000372663	STAPLES DC-001/Coastwide Professional Comfort		0.00		0.00
10/01/2020	PO_POENC	0000372755	1	RREQ451338	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/01/2020	PO_POENC	0000372755	1	RREQ451338	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/01/2020	PO_POENC	0000372755	1	RREQ451338	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-41.50
10/01/2020	PO_POENC	0000372755	2	RREQ451338	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
10/01/2020	PO_POENC	0000372755	2	RREQ451338	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
10/01/2020	PO_POENC	0000372755	2	RREQ451338	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-66.00
10/01/2020	PO_POENC	0000372755	3	RREQ451338	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
10/01/2020	PO_POENC	0000372755	3	RREQ451338	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
10/01/2020	PO_POENC	0000372755	3	RREQ451338	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		-448.00
10/01/2020	PO_POENC	0000372755	4	RREQ451338	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
10/01/2020	PO_POENC	0000372755	4	RREQ451338	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-59.00
10/01/2020	PO_POENC	0000372755	4	RREQ451338	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0219	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/01/2020	REQ_PREENC	REQ451338	1		Staples Contract & Commercial Inc/152816/TRU RED C				0.00		41.50	0.00	0.00
10/01/2020	REQ_PREENC	REQ451338	1		Staples Contract & Commercial Inc/152816/TRU RED C				0.00		0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451338	2		Staples Contract & Commercial Inc/152816/Staples P				0.00		66.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451338	2		Staples Contract & Commercial Inc/152816/Staples P				0.00		0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451338	3		Staples Contract & Commercial Inc/152816/Mead Comp				0.00		448.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451338	3		Staples Contract & Commercial Inc/152816/Mead Comp				0.00		0.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451338	4		Staples Contract & Commercial Inc/152816/Roaring S				0.00		59.00	0.00	0.00
10/01/2020	REQ_PREENC	REQ451338	4		Staples Contract & Commercial Inc/152816/Roaring S				0.00		0.00	0.00	0.00
10/02/2020	AP_VOUCHER	01149388	1	P0000372700	STAPLES DC-001/Pilot G2 Premium Retractable G				0.00		0.00	0.00	20.06
10/02/2020	AP_VOUCHER	01149388	1	P0000372700	STAPLES DC-001/Pilot G2 Premium Retractable G				0.00		0.00	-20.06	0.00
10/02/2020	AP_VOUCHER	01149388	2	P0000372700	STAPLES DC-001/TRU RED Hanging File Folder 3				0.00		0.00	0.00	69.31
10/02/2020	AP_VOUCHER	01149388	2	P0000372700	STAPLES DC-001/TRU RED Hanging File Folder 3				0.00		0.00	-69.30	0.00
10/02/2020	AP_VOUCHER	01149394	1	P0000372755	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	44.72
10/02/2020	AP_VOUCHER	01149394	1	P0000372755	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-44.72	0.00
10/02/2020	AP_VOUCHER	01149394	2	P0000372755	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	0.00	71.12
10/02/2020	AP_VOUCHER	01149394	2	P0000372755	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	-71.12	0.00
10/02/2020	AP_VOUCHER	01149394	3	P0000372755	STAPLES DC-001/Mead Composition Notebook 9.7				0.00		0.00	0.00	482.71
10/02/2020	AP_VOUCHER	01149394	3	P0000372755	STAPLES DC-001/Mead Composition Notebook 9.7				0.00		0.00	-482.71	0.00
10/02/2020	AP_VOUCHER	01149394	4	P0000372755	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	63.57
10/02/2020	AP_VOUCHER	01149394	4	P0000372755	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	-63.57	0.00
10/07/2020	AP_VOUCHER	01149924	1	P0000371991	SCHOOL HEA-002/32120 School Health Adhesive B				0.00		0.00	0.00	19.61
10/07/2020	AP_VOUCHER	01149924	1	P0000371991	SCHOOL HEA-002/32120 School Health Adhesive B				0.00		0.00	-19.61	0.00
10/07/2020	AP_VOUCHER	01149924	2	P0000371991	SCHOOL HEA-002/32005 School Health Adhesive B				0.00		0.00	0.00	5.28
10/07/2020	AP_VOUCHER	01149924	2	P0000371991	SCHOOL HEA-002/32005 School Health Adhesive B				0.00		0.00	-5.28	0.00
10/07/2020	AP_VOUCHER	01149924	3	P0000371991	SCHOOL HEA-002/32042 School Health Adhesive B				0.00		0.00	0.00	18.63
10/07/2020	AP_VOUCHER	01149924	3	P0000371991	SCHOOL HEA-002/32042 School Health Adhesive B				0.00		0.00	-18.63	0.00
10/14/2020	REQ_PREENC	REQ451951	1		Lakeshore Equipment Company/161358/RA442Z Nonharde				0.00		121.26	0.00	0.00
10/14/2020	PO_POENC	0000373199	1	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	110.87	0.00
10/14/2020	PO_POENC	0000373199	1	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	110.87	0.00
10/14/2020	PO_POENC	0000373199	1	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373199	1	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	-110.87	0.00
10/14/2020	PO_POENC	0000373199	1	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		-102.90	0.00	0.00
10/14/2020	PO_POENC	0000373199	2	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00	54.33	0.00
10/14/2020	PO_POENC	0000373199	2	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00	54.33	0.00
10/14/2020	PO_POENC	0000373199	2	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373199	2	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00	-54.33	0.00
10/14/2020	PO_POENC	0000373199	2	RREQ451674	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		-50.42	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/14/2020	REQ_PREENC	REQ451674	1		Staples Contract & Commercial Inc/161358/Ziploc St		0.00		102.90
10/14/2020	REQ_PREENC	REQ451674	1		Staples Contract & Commercial Inc/161358/Ziploc St		0.00		102.90
10/14/2020	REQ_PREENC	REQ451674	1		Staples Contract & Commercial Inc/161358/Ziploc St		0.00		-102.90
10/14/2020	REQ_PREENC	REQ451674	2		Staples Contract & Commercial Inc/161358/Ziploc St		0.00		50.42
10/14/2020	REQ_PREENC	REQ451674	2		Staples Contract & Commercial Inc/161358/Ziploc St		0.00		50.42
10/14/2020	REQ_PREENC	REQ451674	2		Staples Contract & Commercial Inc/161358/Ziploc St		0.00		-50.42
10/17/2020	AP_VOUCHER	01151562	1	P0000373199	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
10/17/2020	AP_VOUCHER	01151562	1	P0000373199	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
10/19/2020	AP_VOUCHER	01151597	2	P0000373199	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
10/19/2020	AP_VOUCHER	01151597	2	P0000373199	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
10/26/2020	AP_VOUCHER	01153069	2	P0000372399	STAPLES DC-001/Clorox Commercial Solutions Di		0.00		0.00
10/26/2020	AP_VOUCHER	01153069	2	P0000372399	STAPLES DC-001/Clorox Commercial Solutions Di		0.00		0.00
10/29/2020	REQ_PREENC	REQ452710	1		Dick Blick Co/161358/20419-2001 General's Sketch &		0.00		165.20
10/29/2020	PO_POENC	0000373706	1	RREQ452710	BLICK DICK COM/20419-2001 General's Sketch & Wash		0.00		0.00
10/29/2020	PO_POENC	0000373706	1	RREQ452710	BLICK DICK COM/20419-2001 General's Sketch & Wash		0.00		0.00
10/29/2020	PO_POENC	0000373706	1	RREQ452710	BLICK DICK COM/20419-2001 General's Sketch & Wash		0.00		0.00
10/29/2020	PO_POENC	0000373706	1	RREQ452710	BLICK DICK COM/20419-2001 General's Sketch & Wash		0.00		0.00
10/29/2020	PO_POENC	0000373706	1	RREQ452710	BLICK DICK COM/20419-2001 General's Sketch & Wash		0.00		-165.20
10/29/2020	PO_POENC	0000373697	1	RREQ451951	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B		0.00		-121.26
10/29/2020	PO_POENC	0000373697	1	RREQ451951	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B		0.00		0.00
10/29/2020	PO_POENC	0000373697	1	RREQ451951	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B		0.00		0.00
10/29/2020	PO_POENC	0000373697	1	RREQ451951	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B		0.00		130.66
10/29/2020	PO_POENC	0000373697	1	RREQ451951	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B		0.00		130.66
10/29/2020	PO_POENC	0000373697	1	RREQ451951	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B		0.00		-1.21
10/29/2020	PO_POENC	0000373697	1	RREQ451951	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B		0.00		0.00
10/29/2020	PO_POENC	0000373697	1	RREQ451951	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B		0.00		-130.66
11/06/2020	AP_VOUCHER	01154858	1	P0000373697	LAKESHORE CURR/RA442Z Nonhardening Modeling C		0.00		0.00
11/06/2020	AP_VOUCHER	01154858	1	P0000373697	LAKESHORE CURR/RA442Z Nonhardening Modeling C		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	151	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/12/2020	AP_ACCTDSE	01154858	1	P0000373697	LAKESHORE CURR/RA442Z Nonhardening Modeling C		0.00		0.00
11/12/2020	AP_ACCTDSE	01154858	1	P0000373697	LAKESHORE CURR/RA442Z Nonhardening Modeling C		0.00		0.00
11/16/2020	GL_BD_JRNL	0000456628	6		11/16/2020/Transfer of appropriations for Sandburg		-3,863.00		0.00
11/20/2020	AP_VOUCHER	01156753	1	P0000373706	BLICK DICK COM/20419-2001 General's Sketch &		0.00		0.00
11/20/2020	AP_VOUCHER	01156753	1	P0000373706	BLICK DICK COM/20419-2001 General's Sketch &		0.00		0.00
11/30/2020	PO_POENC	0000374481	1	RREQ453804	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		0.00
11/30/2020	PO_POENC	0000374481	1	RREQ453804	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		0.00
11/30/2020	PO_POENC	0000374481	1	RREQ453804	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		0.00
11/30/2020	PO_POENC	0000374481	1	RREQ453804	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		0.00
11/30/2020	PO_POENC	0000374481	1	RREQ453804	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00		-27.80
11/30/2020	PO_POENC	0000374481	2	RREQ453804	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
11/30/2020	PO_POENC	0000374481	2	RREQ453804	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		18.49
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0219	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/30/2020	PO_POENC	0000374481	2	RREQ453804	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	18.49	0.00
11/30/2020	PO_POENC	0000374481	2	RREQ453804	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374481	2	RREQ453804	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	-18.49	0.00
11/30/2020	PO_POENC	0000374481	2	RREQ453804	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	-17.16	0.00	0.00
11/30/2020	PO_POENC	0000374481	3	RREQ453804	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	153.71	0.00
11/30/2020	PO_POENC	0000374481	3	RREQ453804	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	153.71	0.00
11/30/2020	PO_POENC	0000374481	3	RREQ453804	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374481	3	RREQ453804	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-153.71	0.00
11/30/2020	PO_POENC	0000374481	3	RREQ453804	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-142.65	0.00	0.00
11/30/2020	PO_POENC	0000374481	4	RREQ453804	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	139.99	0.00
11/30/2020	PO_POENC	0000374481	4	RREQ453804	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	139.99	0.00
11/30/2020	PO_POENC	0000374481	4	RREQ453804	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374481	4	RREQ453804	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-139.99	0.00
11/30/2020	PO_POENC	0000374481	4	RREQ453804	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-129.92	0.00	0.00
11/30/2020	PO_POENC	0000374481	5	RREQ453804	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let		0.00	0.00	85.98	0.00
11/30/2020	PO_POENC	0000374481	5	RREQ453804	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let		0.00	0.00	85.98	0.00
11/30/2020	PO_POENC	0000374481	5	RREQ453804	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374481	5	RREQ453804	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let		0.00	0.00	-85.98	0.00
11/30/2020	PO_POENC	0000374481	5	RREQ453804	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let		0.00	-79.80	0.00	0.00
11/30/2020	PO_POENC	0000374481	6	RREQ453804	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	19.52	0.00
11/30/2020	PO_POENC	0000374481	6	RREQ453804	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	19.52	0.00
11/30/2020	PO_POENC	0000374481	6	RREQ453804	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374481	6	RREQ453804	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	-19.52	0.00
11/30/2020	PO_POENC	0000374481	6	RREQ453804	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	-18.12	0.00	0.00
11/30/2020	PO_POENC	0000374481	7	RREQ453804	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	102.60	0.00
11/30/2020	PO_POENC	0000374481	7	RREQ453804	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	102.60	0.00
11/30/2020	PO_POENC	0000374481	7	RREQ453804	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374481	7	RREQ453804	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-102.60	0.00
11/30/2020	PO_POENC	0000374481	7	RREQ453804	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-95.22	0.00	0.00
11/30/2020	REQ_PREENC	REQ453804	1		Staples Contract & Commercial Inc/152816/Staples 3		0.00	27.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453804	1		Staples Contract & Commercial Inc/152816/Staples 3		0.00	27.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453804	1		Staples Contract & Commercial Inc/152816/Staples 3		0.00	-27.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453804	2		Staples Contract & Commercial Inc/152816/ACCO Book		0.00	17.16	0.00	0.00
11/30/2020	REQ_PREENC	REQ453804	2		Staples Contract & Commercial Inc/152816/ACCO Book		0.00	17.16	0.00	0.00
11/30/2020	REQ_PREENC	REQ453804	2		Staples Contract & Commercial Inc/152816/ACCO Book		0.00	-17.16	0.00	0.00
11/30/2020	REQ_PREENC	REQ453804	3		Staples Contract & Commercial Inc/152816/Elmer's A		0.00	142.65	0.00	0.00
11/30/2020	REQ_PREENC	REQ453804	3		Staples Contract & Commercial Inc/152816/Elmer's A		0.00	142.65	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
11/30/2020	REQ_PREENC	REQ453804	3		Staples Contract & Commercial Inc/152816/Elmer's A					0.00	-142.65	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453804	4		Staples Contract & Commercial Inc/152816/Expo Dry					0.00	129.92	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453804	4		Staples Contract & Commercial Inc/152816/Expo Dry					0.00	129.92	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453804	4		Staples Contract & Commercial Inc/152816/Expo Dry					0.00	-129.92	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453804	5		Staples Contract & Commercial Inc/152816/TRU RED F					0.00	79.80	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453804	5		Staples Contract & Commercial Inc/152816/TRU RED F					0.00	79.80	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453804	5		Staples Contract & Commercial Inc/152816/TRU RED F					0.00	-79.80	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453804	6		Staples Contract & Commercial Inc/152816/ACCO Larg					0.00	18.12	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453804	6		Staples Contract & Commercial Inc/152816/ACCO Larg					0.00	18.12	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453804	6		Staples Contract & Commercial Inc/152816/ACCO Larg					0.00	-18.12	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453804	7		Staples Contract & Commercial Inc/152816/Ticondero					0.00	95.22	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453804	7		Staples Contract & Commercial Inc/152816/Ticondero					0.00	95.22	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453804	7		Staples Contract & Commercial Inc/152816/Ticondero					0.00	-95.22	0.00	0.00	0.00	
12/03/2020	AP_VOUCHER	01158154	1	P0000374481	STAPLES DC-001/Staples 3" Loose Leaf Book Rin					0.00	0.00	-29.95	0.00	0.00	
12/03/2020	AP_VOUCHER	01158154	1	P0000374481	STAPLES DC-001/Staples 3" Loose Leaf Book Rin					0.00	0.00	0.00	0.00	29.95	
12/03/2020	AP_VOUCHER	01158155	2	P0000374481	STAPLES DC-001/ACCO Book Rings Silver 50/Bo					0.00	0.00	0.00	0.00	18.49	
12/03/2020	AP_VOUCHER	01158155	2	P0000374481	STAPLES DC-001/ACCO Book Rings Silver 50/Bo					0.00	0.00	-18.49	0.00	0.00	
12/03/2020	AP_VOUCHER	01158155	3	P0000374481	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	0.00	153.71	
12/03/2020	AP_VOUCHER	01158155	3	P0000374481	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-153.71	0.00	0.00	
12/03/2020	AP_VOUCHER	01158155	4	P0000374481	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	0.00	139.99	
12/03/2020	AP_VOUCHER	01158155	4	P0000374481	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	-139.99	0.00	
12/03/2020	AP_VOUCHER	01158155	5	P0000374481	STAPLES DC-001/TRU RED File Folder 1/5 Cut T					0.00	0.00	0.00	0.00	85.98	
12/03/2020	AP_VOUCHER	01158155	5	P0000374481	STAPLES DC-001/TRU RED File Folder 1/5 Cut T					0.00	0.00	-85.98	0.00	0.00	
12/03/2020	AP_VOUCHER	01158155	6	P0000374481	STAPLES DC-001/ACCO Large Binder Clips Non-S					0.00	0.00	0.00	0.00	19.52	
12/03/2020	AP_VOUCHER	01158155	6	P0000374481	STAPLES DC-001/ACCO Large Binder Clips Non-S					0.00	0.00	-19.52	0.00	0.00	
12/03/2020	AP_VOUCHER	01158155	7	P0000374481	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	0.00	102.60	
12/03/2020	AP_VOUCHER	01158155	7	P0000374481	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-102.60	0.00	0.00	
12/10/2020	PO_POENC	0000374773	1	RREQ454296	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00	0.00	224.12	0.00	0.00	
12/10/2020	PO_POENC	0000374773	1	RREQ454296	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00	-208.00	0.00	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454296	1		CVR Computer Supplies/161358/TONER HP CE505A BLAC					0.00	208.00	0.00	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454296	1		CVR Computer Supplies/161358/TONER HP CE505A BLAC					0.00	208.00	0.00	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454296	1		CVR Computer Supplies/161358/TONER HP CE505A BLAC					0.00	-208.00	0.00	0.00	0.00	
12/14/2020	PO_POENC	0000374850	1	RREQ454414	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	177.79	0.00	0.00	
12/14/2020	PO_POENC	0000374850	1	RREQ454414	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	177.79	0.00	0.00	
12/14/2020	PO_POENC	0000374850	1	RREQ454414	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00	
12/14/2020	PO_POENC	0000374850	1	RREQ454414	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-177.79	0.00	0.00	
12/14/2020	PO_POENC	0000374850	1	RREQ454414	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-165.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/14/2020	PO_POENC	0000374850	2	RREQ454414	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
12/14/2020	PO_POENC	0000374850	2	RREQ454414	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
12/14/2020	PO_POENC	0000374850	2	RREQ454414	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
12/14/2020	PO_POENC	0000374850	2	RREQ454414	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
12/14/2020	PO_POENC	0000374850	2	RREQ454414	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-139.20	0.00
12/14/2020	REQ_PREENC	REQ454414	1		Staples Contract & Commercial Inc/152816/TRU RED C		0.00	165.00	0.00
12/14/2020	REQ_PREENC	REQ454414	1		Staples Contract & Commercial Inc/152816/TRU RED C		0.00	165.00	0.00
12/14/2020	REQ_PREENC	REQ454414	1		Staples Contract & Commercial Inc/152816/TRU RED C		0.00	-165.00	0.00
12/14/2020	REQ_PREENC	REQ454414	2		Staples Contract & Commercial Inc/152816/Crayola C		0.00	139.20	0.00
12/14/2020	REQ_PREENC	REQ454414	2		Staples Contract & Commercial Inc/152816/Crayola C		0.00	139.20	0.00
12/14/2020	REQ_PREENC	REQ454414	2		Staples Contract & Commercial Inc/152816/Crayola C		0.00	-139.20	0.00
12/16/2020	REQ_PREENC	REQ454501	1		Dick Blick Co/177171/General's Sketch and Wash Pen		0.00	28.32	0.00
12/16/2020	PO_POENC	0000374917	1	RREQ454501	BLICK DICK COM/General's Sketch and Wash Pencil It		0.00	0.00	30.60
12/16/2020	PO_POENC	0000374917	1	RREQ454501	BLICK DICK COM/General's Sketch and Wash Pencil It		0.00	-28.32	0.00
12/18/2020	AP_VOUCHER	01160616	2	P0000374850	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
12/18/2020	AP_VOUCHER	01160616	2	P0000374850	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-149.99
12/21/2020	GL_JOURNAL	PCD0458238	136	SMART AND	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/22/2020	AP_VOUCHER	01160911	1	P0000374850	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
12/22/2020	AP_VOUCHER	01160911	1	P0000374850	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-177.79
12/22/2020	AP_VOUCHER	01160923	1	P0000374773	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	0.00
12/22/2020	AP_VOUCHER	01160923	1	P0000374773	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-224.12
01/07/2021	PO_POENC	0000375209	1	RREQ454912	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	12.69
01/07/2021	PO_POENC	0000375209	1	RREQ454912	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	12.69
01/07/2021	PO_POENC	0000375209	1	RREQ454912	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375209	1	RREQ454912	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-12.69
01/07/2021	PO_POENC	0000375209	2	RREQ454912	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-11.78
01/07/2021	PO_POENC	0000375209	2	RREQ454912	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375209	2	RREQ454912	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	60.34
01/07/2021	PO_POENC	0000375209	2	RREQ454912	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	60.34
01/07/2021	PO_POENC	0000375209	2	RREQ454912	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375209	2	RREQ454912	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-60.34
01/07/2021	PO_POENC	0000375209	2	RREQ454912	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-56.00	0.00
01/07/2021	PO_POENC	0000375209	3	RREQ454912	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	96.91
01/07/2021	PO_POENC	0000375209	3	RREQ454912	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	96.91
01/07/2021	PO_POENC	0000375209	3	RREQ454912	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375209	3	RREQ454912	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375209	3	RREQ454912	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	-96.91
01/07/2021	PO_POENC	0000375209	3	RREQ454912	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-89.94	0.00
01/07/2021	REQ_PREENC	REQ454912	1		Staples Contract & Commercial Inc/177171/Sharpie P		0.00	11.78	0.00
01/07/2021	REQ_PREENC	REQ454912	1		Staples Contract & Commercial Inc/177171/Sharpie P		0.00	11.78	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/07/2021	REQ_PREENC	REQ454912	1		Staples Contract & Commercial Inc/177171/Sharpie P		0.00		11.78
01/07/2021	REQ_PREENC	REQ454912	1		Staples Contract & Commercial Inc/177171/Sharpie P		0.00		-11.78
01/07/2021	REQ_PREENC	REQ454912	2		Staples Contract & Commercial Inc/177171/Tru-Ray 1		0.00		56.00
01/07/2021	REQ_PREENC	REQ454912	2		Staples Contract & Commercial Inc/177171/Tru-Ray 1		0.00		56.00
01/07/2021	REQ_PREENC	REQ454912	2		Staples Contract & Commercial Inc/177171/Tru-Ray 1		0.00		-56.00
01/07/2021	REQ_PREENC	REQ454912	3		Staples Contract & Commercial Inc/177171/Ziploc Fr		0.00		89.94
01/07/2021	REQ_PREENC	REQ454912	3		Staples Contract & Commercial Inc/177171/Ziploc Fr		0.00		89.94
01/07/2021	REQ_PREENC	REQ454912	3		Staples Contract & Commercial Inc/177171/Ziploc Fr		0.00		-89.94
01/11/2021	AP_VOUCHER	01162225	1	P0000375209	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
01/11/2021	AP_VOUCHER	01162225	1	P0000375209	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
01/11/2021	AP_VOUCHER	01162225	2	P0000375209	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
01/11/2021	AP_VOUCHER	01162225	2	P0000375209	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
01/11/2021	AP_VOUCHER	01162225	3	P0000375209	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00
01/11/2021	AP_VOUCHER	01162225	3	P0000375209	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		-96.91
01/12/2021	GL_JOURNAL	PCD0458664	765	USPS PO 05	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/28/2021	PO_POENC	0000375831	1	RREQ455808	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
01/28/2021	PO_POENC	0000375831	1	RREQ455808	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
01/28/2021	PO_POENC	0000375831	1	RREQ455808	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
01/28/2021	PO_POENC	0000375831	1	RREQ455808	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-71.37
01/28/2021	PO_POENC	0000375831	1	RREQ455808	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
01/28/2021	PO_POENC	0000375831	2	RREQ455808	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-66.24
01/28/2021	PO_POENC	0000375831	2	RREQ455808	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
01/28/2021	PO_POENC	0000375831	2	RREQ455808	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
01/28/2021	PO_POENC	0000375831	2	RREQ455808	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
01/28/2021	PO_POENC	0000375831	2	RREQ455808	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-217.22
01/28/2021	PO_POENC	0000375831	2	RREQ455808	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-201.60
01/28/2021	REQ_PREENC	REQ455808	1		Staples Contract & Commercial Inc/152816/Elmer's S		0.00		66.24
01/28/2021	REQ_PREENC	REQ455808	1		Staples Contract & Commercial Inc/152816/Elmer's S		0.00		66.24
01/28/2021	REQ_PREENC	REQ455808	1		Staples Contract & Commercial Inc/152816/Elmer's S		0.00		-66.24
01/28/2021	REQ_PREENC	REQ455808	2		Staples Contract & Commercial Inc/152816/Crayola W		0.00		201.60
01/28/2021	REQ_PREENC	REQ455808	2		Staples Contract & Commercial Inc/152816/Crayola W		0.00		201.60
01/28/2021	REQ_PREENC	REQ455808	2		Staples Contract & Commercial Inc/152816/Crayola W		0.00		-201.60
01/30/2021	AP_VOUCHER	01165190	1	P0000375831	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
01/30/2021	AP_VOUCHER	01165190	1	P0000375831	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
01/30/2021	AP_VOUCHER	01165190	2	P0000375831	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
01/30/2021	AP_VOUCHER	01165190	2	P0000375831	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
02/25/2021	REQ_PREENC	REQ457387	1		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		28.00
02/25/2021	REQ_PREENC	REQ457387	2		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		28.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0219	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/25/2021	REQ_PREENC	REQ457387	3		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		71.30
02/25/2021	REQ_PREENC	REQ457387	4		Staples Contract & Commercial Inc/152816/SunWorks		0.00		18.60
02/25/2021	REQ_PREENC	REQ457387	5		Staples Contract & Commercial Inc/152816/Tru-Ray 9		0.00		13.00
02/25/2021	REQ_PREENC	REQ457387	6		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		29.60
02/25/2021	REQ_PREENC	REQ457387	7		Staples Contract & Commercial Inc/152816/Tru-Ray 1		0.00		55.80
02/25/2021	REQ_PREENC	REQ457387	8		Staples Contract & Commercial Inc/152816/TRU RED T		0.00		7.46
02/25/2021	REQ_PREENC	REQ457387	9		Staples Contract & Commercial Inc/152816/TRU RED T		0.00		32.08
02/25/2021	REQ_PREENC	REQ457387	10		Staples Contract & Commercial Inc/152816/Staples C		0.00		28.40
02/25/2021	REQ_PREENC	REQ457387	11		Staples Contract & Commercial Inc/152816/Staples H		0.00		25.94
02/25/2021	REQ_PREENC	REQ457387	12		Staples Contract & Commercial Inc/152816/Staples C		0.00		13.36
02/25/2021	PO_POENC	0000376851	1	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/25/2021	PO_POENC	0000376851	1	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-28.00
02/25/2021	PO_POENC	0000376851	2	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/25/2021	PO_POENC	0000376851	2	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-28.00
02/25/2021	PO_POENC	0000376851	3	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/25/2021	PO_POENC	0000376851	3	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-71.30
02/25/2021	PO_POENC	0000376851	4	RREQ457387	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00
02/25/2021	PO_POENC	0000376851	4	RREQ457387	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-18.60
02/25/2021	PO_POENC	0000376851	5	RREQ457387	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
02/25/2021	PO_POENC	0000376851	5	RREQ457387	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-13.00
02/25/2021	PO_POENC	0000376851	6	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/25/2021	PO_POENC	0000376851	6	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-29.60
02/25/2021	PO_POENC	0000376851	7	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/25/2021	PO_POENC	0000376851	7	RREQ457387	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-55.80
02/25/2021	PO_POENC	0000376851	8	RREQ457387	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
02/25/2021	PO_POENC	0000376851	8	RREQ457387	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-7.46
02/25/2021	PO_POENC	0000376851	9	RREQ457387	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
02/25/2021	PO_POENC	0000376851	9	RREQ457387	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-32.08
02/25/2021	PO_POENC	0000376851	10	RREQ457387	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
02/25/2021	PO_POENC	0000376851	10	RREQ457387	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		-28.40
02/25/2021	PO_POENC	0000376851	11	RREQ457387	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
02/25/2021	PO_POENC	0000376851	11	RREQ457387	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-25.94
02/25/2021	PO_POENC	0000376851	12	RREQ457387	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
02/25/2021	PO_POENC	0000376851	12	RREQ457387	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-13.36
02/27/2021	AP_VOUCHER	01168835	1	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/27/2021	AP_VOUCHER	01168835	1	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/27/2021	AP_VOUCHER	01168835	2	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/27/2021	AP_VOUCHER	01168835	2	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17	0.00
02/27/2021	AP_VOUCHER	01168835	3	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	76.82
02/27/2021	AP_VOUCHER	01168835	3	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-76.82	0.00
02/27/2021	AP_VOUCHER	01168835	4	P0000376851	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00	20.04
02/27/2021	AP_VOUCHER	01168835	4	P0000376851	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-20.04	0.00
02/27/2021	AP_VOUCHER	01168835	5	P0000376851	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	14.01
02/27/2021	AP_VOUCHER	01168835	5	P0000376851	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-14.01	0.00
02/27/2021	AP_VOUCHER	01168835	6	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	31.89
02/27/2021	AP_VOUCHER	01168835	6	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-31.89	0.00
02/27/2021	AP_VOUCHER	01168835	7	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	60.12
02/27/2021	AP_VOUCHER	01168835	7	P0000376851	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-60.12	0.00
02/27/2021	AP_VOUCHER	01168835	8	P0000376851	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00	8.04
02/27/2021	AP_VOUCHER	01168835	8	P0000376851	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-8.04	0.00
02/27/2021	AP_VOUCHER	01168835	9	P0000376851	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00	34.57
02/27/2021	AP_VOUCHER	01168835	9	P0000376851	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-34.57	0.00
02/27/2021	AP_VOUCHER	01168835	10	P0000376851	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	0.00	30.60
02/27/2021	AP_VOUCHER	01168835	10	P0000376851	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	-30.60	0.00
02/27/2021	AP_VOUCHER	01168835	11	P0000376851	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00	27.95
02/27/2021	AP_VOUCHER	01168835	11	P0000376851	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-27.95	0.00
02/27/2021	AP_VOUCHER	01168835	12	P0000376851	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	14.40
02/27/2021	AP_VOUCHER	01168835	12	P0000376851	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-14.40	0.00
03/02/2021	AP_VOUCHER	01169230	1	P0000374917	BLICK DICK COM/General's Sketch and Wash Penc		0.00	0.00	0.00	30.60
03/02/2021	AP_VOUCHER	01169230	1	P0000374917	BLICK DICK COM/General's Sketch and Wash Penc		0.00	0.00	-30.60	0.00
03/11/2021	REQ_PREENC	REQ458419	1		Staples Contract & Commercial Inc/152816/Staples 2		0.00	13.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458419	2		Staples Contract & Commercial Inc/152816/Crayola W		0.00	336.00	0.00	0.00
03/11/2021	PO_POENC	0000377526	1	RREQ458419	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	14.01	0.00
03/11/2021	PO_POENC	0000377526	1	RREQ458419	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-13.00	0.00	0.00
03/11/2021	PO_POENC	0000377526	2	RREQ458419	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	362.04	0.00
03/11/2021	PO_POENC	0000377526	2	RREQ458419	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-336.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171178	1	P0000377526	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	14.01
03/15/2021	AP_VOUCHER	01171178	1	P0000377526	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-14.01	0.00
03/15/2021	AP_VOUCHER	01171178	2	P0000377526	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	291.70
03/15/2021	AP_VOUCHER	01171178	2	P0000377526	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-291.70	0.00
03/16/2021	AP_VOUCHER	01171276	1	P0000377526	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	70.34
03/16/2021	AP_VOUCHER	01171276	1	P0000377526	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-70.34	0.00
03/17/2021	REQ_PREENC	REQ458889	1		Graphiques/173448/HEALTH INFORMATION EXCHANGE CONS		0.00	21.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458889	2		Graphiques/173448/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	27.60	0.00	0.00

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

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>					
0219	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/18/2021	CM_TRNXTN	0000002059	27714		000000000000002059	RREQ458889	HEALTH INFORMATION	0.00	0.00	22.60			
03/18/2021	CM_TRNXTN	0000002059	27714		000000000000002059	RREQ458889	HEALTH INFORMATION	0.00	-21.00	0.00			
03/18/2021	CM_TRNXTN	0000002627	27714		000000000000002627	RREQ458889	PERMIT TO LEAVE SCH	0.00	0.00	28.86			
03/18/2021	CM_TRNXTN	0000002627	27714		000000000000002627	RREQ458889	PERMIT TO LEAVE SCH	0.00	-27.60	0.00			
04/05/2021	REQ_PREENC	REQ460218	1		Staples Contract & Commercial Inc/173448/Avery Las			0.00	61.92	0.00			
04/05/2021	REQ_PREENC	REQ460218	2		Staples Contract & Commercial Inc/173448/TRU RED W			0.00	67.00	0.00			
04/05/2021	REQ_PREENC	REQ460218	3		Staples Contract & Commercial Inc/173448/Crayola C			0.00	57.50	0.00			
04/05/2021	REQ_PREENC	REQ460218	4		Staples Contract & Commercial Inc/173448/Post-it N			0.00	38.66	0.00			
04/05/2021	REQ_PREENC	REQ460218	5		Staples Contract & Commercial Inc/173448/Post-it N			0.00	26.90	0.00			
04/07/2021	PO_POENC	0000379124	1	RREQ460218	STAPLES DC-001/Avery Laser Color Coding Labels 3/4			0.00	0.00	66.72			
04/07/2021	PO_POENC	0000379124	1	RREQ460218	STAPLES DC-001/Avery Laser Color Coding Labels 3/4			0.00	-61.92	0.00			
04/07/2021	PO_POENC	0000379124	2	RREQ460218	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	72.19			
04/07/2021	PO_POENC	0000379124	2	RREQ460218	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-67.00	0.00			
04/07/2021	PO_POENC	0000379124	3	RREQ460218	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	0.00	61.96			
04/07/2021	PO_POENC	0000379124	3	RREQ460218	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	0.00	0.00			
04/07/2021	PO_POENC	0000379124	4	RREQ460218	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow			0.00	0.00	41.66			
04/07/2021	PO_POENC	0000379124	4	RREQ460218	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow			0.00	-38.66	0.00			
04/07/2021	PO_POENC	0000379124	5	RREQ460218	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar			0.00	0.00	28.98			
04/07/2021	PO_POENC	0000379124	5	RREQ460218	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar			0.00	-26.90	0.00			
04/09/2021	AP_VOUCHER	01175000	1	P0000379124	STAPLES DC-001/Avery Laser Color Coding Label			0.00	0.00	0.00			
04/09/2021	AP_VOUCHER	01175000	1	P0000379124	STAPLES DC-001/Avery Laser Color Coding Label			0.00	0.00	-66.72			
04/09/2021	AP_VOUCHER	01175000	2	P0000379124	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00	0.00			
04/09/2021	AP_VOUCHER	01175000	2	P0000379124	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00	-72.19			
04/09/2021	AP_VOUCHER	01175000	3	P0000379124	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00	0.00			
04/09/2021	AP_VOUCHER	01175000	3	P0000379124	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00	-61.96			
04/09/2021	AP_VOUCHER	01175000	4	P0000379124	STAPLES DC-001/Post-it Notes 3" x 3" Canary			0.00	0.00	0.00			
04/09/2021	AP_VOUCHER	01175000	4	P0000379124	STAPLES DC-001/Post-it Notes 3" x 3" Canary			0.00	0.00	-41.66			
04/09/2021	AP_VOUCHER	01175000	5	P0000379124	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"			0.00	0.00	0.00			
04/09/2021	AP_VOUCHER	01175000	5	P0000379124	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"			0.00	0.00	-28.98			
Number of Transactions 2,016							Totals		-1,604.20	12,880.00	0.00	360.77	14,123.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	4301	3140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL BD JRNL	ORG0449531	1906	07/01/2020/Load 2020-21 Board-Approved Original Bu				350.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 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>			
0219	00000	00	4301	3140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/08/2021	REQ_PREENC	REQ454964	1		SCHOOL HEA-002/Cardiac Science G3 Batte		0.00	269.00	0.00		
01/08/2021	PO_POENC	0000375254	1	RREQ454964	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	0.00	308.68		
01/08/2021	PO_POENC	0000375254	1	RREQ454964	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	0.00	308.68		
01/08/2021	PO_POENC	0000375254	1	RREQ454964	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	0.00	0.00		
01/08/2021	PO_POENC	0000375254	1	RREQ454964	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	0.00	-308.68		
01/08/2021	PO_POENC	0000375254	1	RREQ454964	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	-269.00	0.00		
01/29/2021	AP_VOUCHER	01165046	1	P0000375254	SCHOOL HEA-002/Cardiac Science G3 Battery Lit		0.00	0.00	0.00		
01/29/2021	AP_VOUCHER	01165046	1	P0000375254	SCHOOL HEA-002/Cardiac Science G3 Battery Lit		0.00	0.00	-308.68		
01/29/2021	REQ_PREENC	REQ455881	1		SCHOOL HEA-002/Cardiac Science G3 Adult		0.00	32.00	0.00		
01/29/2021	PO_POENC	0000375894	1	RREQ455881	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	0.00	34.48		
01/29/2021	PO_POENC	0000375894	1	RREQ455881	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	0.00	34.48		
01/29/2021	PO_POENC	0000375894	1	RREQ455881	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	0.00	0.00		
01/29/2021	PO_POENC	0000375894	1	RREQ455881	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	0.00	-34.48		
01/29/2021	PO_POENC	0000375894	1	RREQ455881	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	-32.00	0.00		
01/29/2021	PO_POENC	0000375894	2	RREQ455881	SCHOOL HEA-002/Shipping		0.00	0.00	8.25		
01/29/2021	PO_POENC	0000375894	2	RREQ455881	SCHOOL HEA-002/Shipping		0.00	0.00	8.25		
01/29/2021	PO_POENC	0000375894	2	RREQ455881	SCHOOL HEA-002/Shipping		0.00	0.00	0.00		
01/29/2021	PO_POENC	0000375894	2	RREQ455881	SCHOOL HEA-002/Shipping		0.00	0.00	-8.25		
02/17/2021	AP_VOUCHER	01167422	1	P0000375894	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00	0.00	0.00		
02/17/2021	AP_VOUCHER	01167422	1	P0000375894	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00	0.00	-34.48		
02/17/2021	AP_VOUCHER	01167422	2	P0000375894	SCHOOL HEA-002/Shipping		0.00	0.00	0.00		
02/17/2021	AP_VOUCHER	01167422	2	P0000375894	SCHOOL HEA-002/Shipping		0.00	0.00	-8.25		
Number of Transactions 23						Totals	-1.41	350.00	0.00	0.00	351.41

Number of Transactions 2,039						Account	Totals 4000s	-1,605.61	13,230.00	0.00	360.77	14,474.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	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	1907		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	72	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	454.04
09/18/2020	GL_JOURNAL	IKN0453942	72	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	629.39
10/26/2020	GL_JOURNAL	IKN0455266	72	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	903.28
12/10/2020	GL_JOURNAL	IKN0457862	72	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	772.54

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	00000	00	5614	1000	1110 01000 0000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
01/15/2021	GL_JOURNAL	IKN0458865	73	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato	0.00		0.00	0.00	583.35	
02/11/2021	GL_JOURNAL	IKN0460120	75	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato	0.00		0.00	0.00	653.35	
03/02/2021	GL_JOURNAL	IKN0460961	75	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00		0.00	0.00	527.80	
03/19/2021	GL_JOURNAL	IKN0461639	77	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00		0.00	0.00	531.57	
03/19/2021	GL_JOURNAL	ENC0461641	91	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4	0.00		0.00	8,944.68	0.00	
Number of Transactions 10						Totals	0.00	14,000.00	0.00	8,944.68	5,055.32
0219	00000	00	5721	2700	0000 01000 0000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
10/06/2020	GL_JOURNAL	PRI0454532	18	J#4514	09/30/2020/Printing Services: September 2020/Sandb	0.00		0.00	0.00	76.00	
10/07/2020	GL_BD_JRNL	0000454544	3		09/30/2020/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-76.00	0.00	0.00	0.00	76.00
0219	00000	00	5733	1000	1110 01000 0000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1908		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00	
12/28/2020	REQ_PREENC	REQ454677	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
12/28/2020	REQ_PREENC	REQ454677	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
12/28/2020	REQ_PREENC	REQ454677	1		DD Office Products Inc/152816/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00	
01/05/2021	CM_TRNXTN	0000007640	27599		000000000000007640 RREQ454677 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
01/05/2021	CM_TRNXTN	0000007640	27599		000000000000007640 RREQ454677 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00	
Number of Transactions 6						Totals	2,734.40	4,000.00	0.00	0.00	1,265.60
0219	00000	00	5841	1000	1110 01000 0000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5841 - Software License											
07/01/2020	GL_BD_JRNL	ORG0449531	1909		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447791	1		Mystery Science Inc/161358/Mystery Science School	0.00		999.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447799	1		Learning A-Z/161358/Renew Learning A-Z Software Li	0.00		577.25	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
07/16/2020	PO_POENC	0000369881	1	RREQ447799	LEARNING A-002/Renew - Learning A-Z Software Licen	0.00	0.00	577.25	0.00	
07/16/2020	PO_POENC	0000369881	1	RREQ447799	LEARNING A-002/Renew - Learning A-Z Software Licen	0.00	0.00	577.25	0.00	
07/16/2020	PO_POENC	0000369881	1	RREQ447799	LEARNING A-002/Renew - Learning A-Z Software Licen	0.00	0.00	0.00	0.00	
07/16/2020	PO_POENC	0000369881	1	RREQ447799	LEARNING A-002/Renew - Learning A-Z Software Licen	0.00	0.00	-577.25	0.00	
07/16/2020	PO_POENC	0000369881	1	RREQ447799	LEARNING A-002/Renew - Learning A-Z Software Licen	0.00	-577.25	0.00	0.00	
07/16/2020	PO_POENC	0000369879	1	RREQ447791	MYSTERY SC-001/Mystery Science School Membership f	0.00	0.00	999.00	0.00	
07/16/2020	PO_POENC	0000369879	1	RREQ447791	MYSTERY SC-001/Mystery Science School Membership f	0.00	0.00	999.00	0.00	
07/16/2020	PO_POENC	0000369879	1	RREQ447791	MYSTERY SC-001/Mystery Science School Membership f	0.00	0.00	0.00	0.00	
07/16/2020	PO_POENC	0000369879	1	RREQ447791	MYSTERY SC-001/Mystery Science School Membership f	0.00	0.00	-999.00	0.00	
07/16/2020	PO_POENC	0000369879	1	RREQ447791	MYSTERY SC-001/Mystery Science School Membership f	0.00	-999.00	0.00	0.00	
09/15/2020	AP_VOUCHER	01146979	1	P0000369881	LEARNING A-002/Renew - Learning A-Z Software	0.00	0.00	0.00	577.25	
09/15/2020	AP_VOUCHER	01146979	1	P0000369881	LEARNING A-002/Renew - Learning A-Z Software	0.00	0.00	-577.25	0.00	
09/23/2020	AP_VOUCHER	01148207	1	P0000369879	MYSTERY SC-001/Mystery Science School Members	0.00	0.00	0.00	999.00	
09/23/2020	AP_VOUCHER	01148207	1	P0000369879	MYSTERY SC-001/Mystery Science School Members	0.00	0.00	-999.00	0.00	
11/17/2020	AR_MISCPAY	58099	4	PYMNT-690651646	MYSTERY SCIENCE INC/REFUND	0.00	0.00	0.00	-999.00	
Number of Transactions 18						Totals	422.75	1,000.00	0.00	577.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00000	00	5915	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
07/01/2020	GL_BD_JRNL	ORG0449531	1910				07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	63	8586930297			08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	64	8586933896			08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	63	8586930297			08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	64	8586933896			08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	19.99
10/09/2020	GL_JOURNAL	TEL0454677	62	8586930297			09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	19.66
10/09/2020	GL_JOURNAL	TEL0454677	63	8586933896			09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	19.72
12/07/2020	GL_JOURNAL	TEL0457668	63	8586930297			11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	64	8586933896			11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	20.01
01/10/2021	GL_JOURNAL	TEL0458603	63	8586930297			12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	64	8586933896			12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	19.89
01/10/2021	GL_JOURNAL	TEL0458602	63	8586930297			12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	64	8586933896			12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	20.17
02/16/2021	GL_JOURNAL	TEL0460222	63	8586930297			02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	-34.43
02/16/2021	GL_JOURNAL	TEL0460222	64	8586933896			02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	16.06

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>					
0219	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
03/09/2021	GL_JOURNAL	TEL0461239	59	8586933896	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00			
										20.08			
Number of Transactions 16							Totals		-40.51	200.00	0.00	0.00	240.51
Number of Transactions 52							Account	Totals 5000s	3,040.64	19,200.00	0.00	8,944.68	7,214.68
Number of Transactions 2,136							Resource	Totals 00000	6,433.19	41,929.00	0.00	9,305.45	26,190.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	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	1911		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,075.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	794	8585497895	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	795	8585497899	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	796	8585497902	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	20.13	
08/26/2020	GL_JOURNAL	TEL0453066	797	8585497933	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	798	8585660510	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	799	8585660511	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	800	8585660512	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	801	8585660513	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	797	8585497895	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	798	8585497899	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	799	8585497902	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	20.94	
09/03/2020	GL_JOURNAL	TEL0453343	800	8585497933	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	801	8585660510	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	802	8585660511	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	803	8585660512	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	804	8585660513	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.99	
10/09/2020	GL_JOURNAL	TEL0454677	790	8585497895	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	19.66	
10/09/2020	GL_JOURNAL	TEL0454677	791	8585497899	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	19.66	
10/09/2020	GL_JOURNAL	TEL0454677	792	8585497902	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	22.99	
10/09/2020	GL_JOURNAL	TEL0454677	793	8585497933	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	19.66	
10/09/2020	GL_JOURNAL	TEL0454677	794	8585660510	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	3.80	
10/09/2020	GL_JOURNAL	TEL0454677	795	8585660511	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	19.69	

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

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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	
0219	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/09/2020	GL_JOURNAL	TEL0454677	796	8585660512	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	19.66
10/09/2020	GL_JOURNAL	TEL0454677	797	8585660513	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	19.69
12/07/2020	GL_JOURNAL	TEL0457668	785	8585497895	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	786	8585497899	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	787	8585497902	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	788	8585497933	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	789	8585660510	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	8.44
12/07/2020	GL_JOURNAL	TEL0457668	790	8585660511	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	791	8585660512	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.80
12/07/2020	GL_JOURNAL	TEL0457668	792	8585660513	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.77
01/10/2021	GL_JOURNAL	TEL0458603	792	8585497895	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	793	8585497899	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	794	8585497902	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	795	8585497933	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	796	8585660510	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	8.53
01/10/2021	GL_JOURNAL	TEL0458603	797	8585660511	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	798	8585660512	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	799	8585660513	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	800	8583022260	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	172.89
01/10/2021	GL_JOURNAL	TEL0458602	793	8585497895	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	794	8585497899	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	795	8585497902	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	796	8585497933	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	797	8585660510	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	8.45
01/10/2021	GL_JOURNAL	TEL0458602	798	8585660511	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	799	8585660512	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	800	8585660513	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	801	8583022260	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	171.34
02/16/2021	GL_JOURNAL	TEL0460222	792	8585497895	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-34.43
02/16/2021	GL_JOURNAL	TEL0460222	793	8585497899	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-34.43
02/16/2021	GL_JOURNAL	TEL0460222	794	8585497902	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-34.43
02/16/2021	GL_JOURNAL	TEL0460222	795	8585497933	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.06
02/16/2021	GL_JOURNAL	TEL0460222	796	8585660510	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	4.73
02/16/2021	GL_JOURNAL	TEL0460222	797	8585660511	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.06
02/16/2021	GL_JOURNAL	TEL0460222	798	8585660512	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.06
02/16/2021	GL_JOURNAL	TEL0460222	799	8585660513	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.06
02/16/2021	GL_JOURNAL	TEL0460222	800	8583022260	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	174.37

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc		
03/09/2021	GL_JOURNAL	TEL0461239	725	8585497933	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	726	8585660510	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	8.58	
03/09/2021	GL_JOURNAL	TEL0461239	727	8585660511	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	728	8585660512	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	729	8585660513	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	730	8583022260	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	172.95	
Number of Transactions 66						Totals	422.56	2,075.00	0.00	1,652.44	
Number of Transactions 66						Account	Totals 5000s	422.56	2,075.00	0.00	1,652.44
Number of Transactions 66						Resource	Totals 00005	422.56	2,075.00	0.00	1,652.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
07/02/2020	GL_BD_JRNL	ORG0449638	6158		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6159		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6160		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6161		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6162		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6163		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6164		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6165		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6166		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6167		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6168		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6169		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6170		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6171		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6172		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6173		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6174		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6177		07/01/2020/Load	2020-21 Board-Approved	Original Bu	93,723.00	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		
0219	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/29/2020	GL_JOURNAL	PAY0451687	367	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	90,948.27		
08/27/2020	GL_JOURNAL	PAY0453104	368	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	92,587.50		
09/28/2020	GL_JOURNAL	PAY0454195	409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	157,774.51		
10/14/2020	GL_BD_JRNL	BAR0454850	943		10/14/2020/Transfer of appropriations for 5th Frid	-89,006.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	151,544.00		
11/24/2020	GL_JOURNAL	PAY0457158	481	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	141,160.65		
12/28/2020	GL_JOURNAL	PAY0458309	489	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	144,467.96		
01/28/2021	GL_JOURNAL	PAY0459296	487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	139,748.98		
02/19/2021	GL_BD_JRNL	0000460444	861		01/31/2021/Transfer of appropriations to align Bud	99,071.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	483	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	140,071.57		
03/30/2021	GL_JOURNAL	PAY0461897	484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	139,731.51		
04/15/2021	GL_JOURNAL	ENP0462623	245	PYE	04/15/2021/GL Encumbrance Process/100966 ;Salary f			0.00	0.00	419,194.58		
Number of Transactions 30						Totals		-339.53	1,616,890.00	0.00	419,194.58	1,198,034.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
0219	00010	00	1107	1000	4760	01000	3108	2021				
07/02/2020	GL_BD_JRNL	ORG0449638	6175					07/01/2020/Load 2020-21 Board-Approved Original Bu	94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6176					07/01/2020/Load 2020-21 Board-Approved Original Bu	94,196.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	368	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	7,112.99
08/27/2020	GL_JOURNAL	PAY0453104	369	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	7,112.99
09/28/2020	GL_JOURNAL	PAY0454195	410	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	17,440.17
10/28/2020	GL_JOURNAL	PAY0455384	429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	17,440.17
11/24/2020	GL_JOURNAL	PAY0457158	483	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	17,440.17
12/28/2020	GL_JOURNAL	PAY0458309	491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	17,440.17
01/28/2021	GL_JOURNAL	PAY0459296	489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	17,440.17
02/19/2021	GL_BD_JRNL	0000460444	862		01/31/2021/Transfer of appropriations to align Bud	236.00		0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	17,440.17
03/30/2021	GL_JOURNAL	PAY0461897	486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	17,440.17
04/15/2021	GL_JOURNAL	ENP0462623	98	PYE	04/15/2021/GL Encumbrance Process/116030 ;Salary f			0.00	0.00	0.00	52,320.50	0.00
Number of Transactions 13						Totals		0.33	188,628.00	0.00	52,320.50	136,307.17

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

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BUDGET TRANSACTION 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>		
	0219	00010	00	1165	1000	1110	01000	3301	2021		
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
07/29/2020	GL_BD_JRNL	0000451706	204		07/01/2020/Open zero dollar strings/				0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1042	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		
02/19/2021	GL_BD_JRNL	0000460444	863		01/31/2021/Transfer of appropriations to align Bud		176.00	0.00	0.00		
Number of Transactions 3						Totals	-0.49	176.00	0.00	0.00	176.49

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>		
	0219	00010	00	1210	3110	0000	01000	3401	2021		
	Resource 00010 - Position Allocation Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	6178		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,122.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1548	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1831	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	864		01/31/2021/Transfer of appropriations to align Bud		-9,981.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	2066	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	1434	PYE	04/15/2021/GL Encumbrance Process/176044 ;Salary f		0.00	0.00	4,842.19		
Number of Transactions 10						Totals	0.39	16,141.00	0.00	4,842.19	11,298.42

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>
	0219	00010	00	1240	3140	0000	01000	3402	2021
	Resource 00010 - Position Allocation Account 1240 - Nurse								
07/02/2020	GL_BD_JRNL	0000449656	3666		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1363	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1403	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1976	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2084	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	SAL0458207	15	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	SAL0458207	22	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	SAL0458207	29	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	SAL0458207	36	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	1240	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 1240 - Nurse															
12/21/2020	GL_JOURNAL	SAL0458207	43	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00		0.00	0.00	-2,614.42		
12/21/2020	GL_JOURNAL	SAL0458207	57	July	12/21/2020/Transfer of nurse salary from 0303 Chal				0.00		0.00	0.00	1,307.21		
12/28/2020	GL_JOURNAL	PAY0458309	2136	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,307.21		
01/28/2021	GL_JOURNAL	PAY0459296	2167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,307.21		
02/19/2021	GL_BD_JRNL	0000460444	865		01/31/2021/Transfer of appropriations to align Bud				10,458.00		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	2380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	700.05		
04/15/2021	GL_JOURNAL	ENP0462623	1760	PYE	04/15/2021/GL Encumbrance Process/179154 ;Salary f				0.00		0.00	2,959.30	0.00		
Number of Transactions 17									Totals	-3,659.02	10,458.00	0.00	2,959.30	11,157.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	6179		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	1600	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	1662	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	2146	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8,772.68		
10/28/2020	GL_JOURNAL	PAY0455384	2286	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8,772.68		
11/24/2020	GL_JOURNAL	PAY0457158	2382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8,772.68		
12/08/2020	GL_JOURNAL	SAL0457709	21	Jul-Aug	12/08/2020/Per Job Data transfer of various teache				0.00		0.00	0.00	16,795.30		
12/23/2020	GL_JOURNAL	SAL0458280	1	Part Aug	12/23/2020/Per job data transfer of 9 days princip				0.00		0.00	0.00	-5,116.14		
12/28/2020	GL_JOURNAL	PAY0458309	2432	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11,043.08		
01/28/2021	GL_JOURNAL	PAY0459296	2458	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11,043.08		
02/19/2021	GL_BD_JRNL	0000460444	866		01/31/2021/Transfer of appropriations to align Bud				-4,439.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11,043.08		
03/30/2021	GL_JOURNAL	PAY0461897	2670	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11,043.08		
04/15/2021	GL_JOURNAL	ENP0462623	2083	PYE	04/15/2021/GL Encumbrance Process/132394 ;Salary f				0.00		0.00	33,129.23	0.00		
Number of Transactions 14									Totals	0.03	138,715.00	0.00	33,129.23	105,585.74	
Number of Transactions 87									Account	Totals 1000s	-3,998.29	1,971,008.00	0.00	512,445.80	1,462,560.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	2231	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support 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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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>					
0219	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	2172						5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3402	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	44.53	
09/28/2020	GL_JOURNAL	PAY0454195	4035	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	482.45	
10/28/2020	GL_JOURNAL	PAY0455384	4243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	244.94	
11/09/2020	GL_JOURNAL	PAY0456097	548	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	111.34	
02/19/2021	GL_BD_JRNL	0000460444	867		01/31/2021/Transfer of appropriations to align Bud				-4,899.00	0.00	0.00	0.00	
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Number of Transactions 6						Totals			-0.26	883.00	0.00	0.00	883.26

<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>					
0219	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	3667		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3631	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	334.75	
09/28/2020	GL_JOURNAL	PAY0454195	4242	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,590.85	
10/28/2020	GL_JOURNAL	PAY0455384	4455	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,417.59	
11/24/2020	GL_JOURNAL	PAY0457158	4419	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,417.59	
12/28/2020	GL_JOURNAL	PAY0458309	4543	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,082.85	
01/28/2021	GL_JOURNAL	PAY0459296	4565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,417.59	
02/10/2021	GL_JOURNAL	0000460002	609	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-2,710.91	
02/19/2021	GL_BD_JRNL	0000460444	868		01/31/2021/Transfer of appropriations to align Bud				22,638.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4584	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,417.59	
03/30/2021	GL_JOURNAL	PAY0461897	4780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,417.59	
04/15/2021	GL_JOURNAL	ENP0462623	3924	PYE	04/15/2021/GL Encumbrance Process/112726 ;Salary f				0.00	0.00	7,252.75	0.00	
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Number of Transactions 12						Totals			-0.24	22,638.00	0.00	7,252.75	15,385.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	2175		07/01/2020/Load 2020-21 Board-Approved Original Bu				45,517.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2162		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2935	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2,881.76
08/03/2020	GL_JOURNAL	PAY0451987	581	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	4277	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5,290.11

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	
0219	00010	00	2401	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
09/28/2020	GL_JOURNAL	PAY0454195	4888	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,625.48	
10/28/2020	GL_JOURNAL	PAY0455384	5093	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,625.48	
11/24/2020	GL_JOURNAL	PAY0457158	5060	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,625.48	
12/28/2020	GL_JOURNAL	PAY0458309	5227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,968.66	
01/28/2021	GL_JOURNAL	PAY0459296	5248	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,464.45	
02/19/2021	GL_BD_JRNL	0000460444	869		01/31/2021/Transfer of appropriations to align Bud		-24,622.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5255	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,012.55	
03/30/2021	GL_JOURNAL	PAY0461897	5510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,122.40	
04/15/2021	GL_JOURNAL	ENP0462623	4547	PYE	04/15/2021/GL Encumbrance Process/173448 ;Salary f		0.00	0.00	21,367.20	0.00	
Number of Transactions 14						Totals	-17,913.85	57,550.00	0.00	21,367.20	54,096.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	2404	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	2163								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	13,204.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4612	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	196.46	
09/28/2020	GL_JOURNAL	PAY0454195	5223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,064.18	
10/28/2020	GL_JOURNAL	PAY0455384	5426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,064.18	
11/24/2020	GL_JOURNAL	PAY0457158	5396	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,064.18	
12/28/2020	GL_JOURNAL	PAY0458309	5568	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	970.25	
01/28/2021	GL_JOURNAL	PAY0459296	5591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,117.60	
02/19/2021	GL_BD_JRNL	0000460444	870		01/31/2021/Transfer of appropriations to align Bud		-2,139.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5586	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,117.60	
03/30/2021	GL_JOURNAL	PAY0461897	5843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,117.60	
04/15/2021	GL_JOURNAL	ENP0462623	4797	PYE	04/15/2021/GL Encumbrance Process/174105 ;Salary f		0.00	0.00	3,352.79	0.00	
Number of Transactions 11						Totals	0.16	11,065.00	0.00	3,352.79	7,712.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	2456	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
07/29/2020	GL_BD_JRNL	0000451706	205								
							07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3344	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,156.81	
08/10/2020	GL_JOURNAL	PAY0452397	408	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	1,345.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	2456	2700	0000	01000	0000	2021							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
08/27/2020	GL_JOURNAL	PAY0453104	4916	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	-58.68		
09/28/2020	GL_JOURNAL	PAY0454195	5526	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	146.29		
10/14/2020	GL_JOURNAL	PAY0454821	945	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	137.68		
01/07/2021	GL_JOURNAL	PAY0458510	634	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	215.13		
02/19/2021	GL_BD_JRNL	0000460444	871		01/31/2021/Transfer of appropriations to align Bud				2,943.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5846	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	232.16		
Number of Transactions 9									Totals	-231.69	2,943.00	0.00	0.00	3,174.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	2168		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,523.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2169		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,523.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2170		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,203.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5079	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	94.35		
09/28/2020	GL_JOURNAL	PAY0454195	5702	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,241.22		
10/28/2020	GL_JOURNAL	PAY0455384	5911	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,038.33		
11/17/2020	GL_JOURNAL	SAL0456779	4053	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-709.80		
11/17/2020	GL_JOURNAL	SAL0456779	143	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-695.82		
11/17/2020	GL_JOURNAL	SAL0456779	1297	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-968.28		
01/28/2021	GL_JOURNAL	PAY0459296	6025	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,038.33		
02/19/2021	GL_BD_JRNL	0000460444	872		01/31/2021/Transfer of appropriations to align Bud				-4,019.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6036	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,038.33		
03/30/2021	GL_JOURNAL	PAY0461897	6316	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,038.33		
04/15/2021	GL_JOURNAL	ENP0462623	5182	PYE	04/15/2021/GL Encumbrance Process/174996	;Salary f			0.00		0.00	3,114.99	0.00		
Number of Transactions 14									Totals	0.02	6,230.00	0.00	3,114.99	3,114.99	
Number of Transactions 66									Account	Totals 2000s	-18,145.86	101,309.00	0.00	35,087.73	84,367.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0219	00010	00	3101	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	136		07/01/2020/Load 2020-21 Board-Approved Original Bu		295,656.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4171	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	14,688.18		
08/27/2020	GL_JOURNAL	PAY0453104	6032	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	14,944.59		
09/28/2020	GL_JOURNAL	PAY0454195	6882	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	25,480.58		
10/14/2020	GL_BD_JRNL	BAR0454850	1074		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24,474.38		
11/24/2020	GL_JOURNAL	PAY0457158	7014	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	22,797.47		
12/28/2020	GL_JOURNAL	PAY0458309	7233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	23,331.59		
01/28/2021	GL_JOURNAL	PAY0459296	7235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	22,569.48		
02/19/2021	GL_BD_JRNL	0000460455	105		01/31/2021/Transfer of appropriations to align Bud		-20,163.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	22,621.58		
03/30/2021	GL_JOURNAL	PAY0461897	7725	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	22,566.66		
04/15/2021	GL_JOURNAL	ENP0462623	5701	PYE	04/15/2021/GL Encumbrance Process/100966 ;STRS for		0.00	0.00	67,699.92	0.00		
Number of Transactions 13							Totals	-55.43	261,119.00	0.00	67,699.92	193,474.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	135		07/01/2020/Load 2020-21 Board-Approved Original Bu		34,664.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4173	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,148.75		
08/27/2020	GL_JOURNAL	PAY0453104	6034	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,148.75		
09/28/2020	GL_JOURNAL	PAY0454195	6884	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,816.59		
10/28/2020	GL_JOURNAL	PAY0455384	7133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,816.59		
11/24/2020	GL_JOURNAL	PAY0457158	7017	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,816.59		
12/28/2020	GL_JOURNAL	PAY0458309	7237	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,816.59		
01/28/2021	GL_JOURNAL	PAY0459296	7239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,816.59		
02/19/2021	GL_BD_JRNL	0000460455	106		01/31/2021/Transfer of appropriations to align Bud		-4,201.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,816.59		
03/30/2021	GL_JOURNAL	PAY0461897	7730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,816.59		
04/15/2021	GL_JOURNAL	ENP0462623	5381	PYE	04/15/2021/GL Encumbrance Process/116030 ;STRS for		0.00	0.00	8,449.76	0.00		
Number of Transactions 12							Totals	-0.39	30,463.00	0.00	8,449.76	22,013.63

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0219	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	137						26,340.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4168	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	6030	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	6878	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,416.79		
10/28/2020	GL_JOURNAL	PAY0455384	7127	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,416.79		
11/24/2020	GL_JOURNAL	PAY0457158	7011	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,416.79		
12/08/2020	GL_JOURNAL	SAL0457709	22	Jul-Aug				12/08/2020/Per Job Data transfer of various teache	0.00	0.00	0.00	2,712.44		
12/23/2020	GL_JOURNAL	SAL0458280	2	Part Aug				12/23/2020/Per job data transfer of 9 days princip	0.00	0.00	0.00	-1,059.04		
12/28/2020	GL_JOURNAL	PAY0458309	7229	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,783.46		
01/28/2021	GL_JOURNAL	PAY0459296	7232	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,783.46		
02/19/2021	GL_BD_JRNL	0000460455	107					01/31/2021/Transfer of appropriations to align Bud	-4,170.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7277	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,783.46		
03/30/2021	GL_JOURNAL	PAY0461897	7722	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,783.46		
04/15/2021	GL_JOURNAL	ENP0462623	5537	PYE				04/15/2021/GL Encumbrance Process/132394 ;STRS for	0.00	0.00	5,350.37	0.00		
Number of Transactions 14									Totals	0.30	22,170.00	0.00	5,350.37	16,819.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	138					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,806.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6879	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	260.67		
10/28/2020	GL_JOURNAL	PAY0455384	7128	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	260.67		
11/24/2020	GL_JOURNAL	PAY0457158	7012	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	260.67		
12/28/2020	GL_JOURNAL	PAY0458309	7230	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	260.67		
01/28/2021	GL_JOURNAL	PAY0459296	7233	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	260.67		
02/19/2021	GL_BD_JRNL	0000460455	108					01/31/2021/Transfer of appropriations to align Bud	-2,199.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7278	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	260.67		
03/30/2021	GL_JOURNAL	PAY0461897	7723	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	260.67		
04/15/2021	GL_JOURNAL	ENP0462623	5889	PYE				04/15/2021/GL Encumbrance Process/176044 ;STRS for	0.00	0.00	782.01	0.00		
Number of Transactions 10									Totals	0.30	2,607.00	0.00	782.01	1,824.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	3668								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4169	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	6031	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6881	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7129	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	7013	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00		
12/21/2020	GL_JOURNAL	SAL0458207	59	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00		
12/21/2020	GL_JOURNAL	SAL0458207	45	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00		
12/21/2020	GL_JOURNAL	SAL0458207	38	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00		
12/21/2020	GL_JOURNAL	SAL0458207	17	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00		
12/21/2020	GL_JOURNAL	SAL0458207	24	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00		
12/21/2020	GL_JOURNAL	SAL0458207	31	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	7231	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	7234	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	109		01/31/2021/Transfer of appropriations to align Bud			1,689.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7724	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	6075	PYE	04/15/2021/GL Encumbrance Process/179154	;STRS for		0.00	477.93		
Number of Transactions 17						Totals	-590.88	1,689.00	0.00	477.93	1,801.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	139							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				1,312.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	110		01/31/2021/Transfer of appropriations to align Bud			-1,312.00	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		
0219	00010	00	3202	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/29/2020	GL_BD_JRNL	0000451706	206							
				07/01/2020	Open zero dollar strings/				0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5667	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	623	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8259	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0219	00010	00	3202	2700	0000 01000 0000	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/19/2021	GL_BD_JRNL	0000460455	111		01/31/2021/Transfer of appropriations to align Bud		505.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.27	505.00	0.00	0.00	504.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	140					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5668	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	596.52
08/27/2020	GL_JOURNAL	PAY0453104	8260	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,095.04
09/28/2020	GL_JOURNAL	PAY0454195	9350	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,578.47
10/28/2020	GL_JOURNAL	PAY0455384	9642	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,578.47
11/24/2020	GL_JOURNAL	PAY0457158	9466	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,578.47
12/28/2020	GL_JOURNAL	PAY0458309	9725	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,442.51
01/28/2021	GL_JOURNAL	PAY0459296	9727	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	717.14
02/19/2021	GL_BD_JRNL	0000460455	112					01/31/2021/Transfer of appropriations to align Bud	-4,322.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9772	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,037.61
03/30/2021	GL_JOURNAL	PAY0461897	10331	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,474.34
04/15/2021	GL_JOURNAL	ENP0462623	8174	PYE				04/15/2021/GL Encumbrance Process/173448 ;PERS_A f	0.00	0.00	5,888.61	0.00
Number of Transactions 12							Totals	-2,656.18	14,331.00	0.00	5,888.61	11,098.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3202	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	141					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,997.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	113					01/31/2021/Transfer of appropriations to align Bud	-2,997.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	3669					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0219	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
08/27/2020	GL_JOURNAL	PAY0453104	8262	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	69.29	
09/28/2020	GL_JOURNAL	PAY0454195	9351	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	743.31	
10/28/2020	GL_JOURNAL	PAY0455384	9643	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	9467	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	9726	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	431.15	
01/28/2021	GL_JOURNAL	PAY0459296	9728	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	500.44	
02/10/2021	GL_JOURNAL	0000460002	610	No Jrnl Ref	12/30/2020/Transfer Health Tech	FY 21 FTE variance			0.00	0.00	0.00	-561.16	
02/19/2021	GL_BD_JRNL	0000460455	114		01/31/2021/Transfer of appropriations	to align Bud			4,686.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9773	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	10332	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	500.44	
04/15/2021	GL_JOURNAL	ENP0462623	8029	PYE	04/15/2021/GL Encumbrance Process/112726	;PERS_A f			0.00	0.00	1,501.32	0.00	
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Number of Transactions 12						Totals			-0.11	4,686.00	0.00	1,501.32	3,184.79
0219	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	142		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,327.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8265	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	6.36	
09/28/2020	GL_JOURNAL	PAY0454195	9354	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	68.84	
10/28/2020	GL_JOURNAL	PAY0455384	9646	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	68.84	
11/17/2020	GL_JOURNAL	SAL0456779	144	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut			0.00	0.00	0.00	-144.04	
01/28/2021	GL_JOURNAL	PAY0459296	9732	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	68.84	
02/19/2021	GL_BD_JRNL	0000460455	115		01/31/2021/Transfer of appropriations	to align Bud			-1,914.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9777	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	68.84	
03/30/2021	GL_JOURNAL	PAY0461897	10336	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	68.84	
04/15/2021	GL_JOURNAL	ENP0462623	8300	PYE	04/15/2021/GL Encumbrance Process/111950	;PERS_A f			0.00	0.00	206.52	0.00	
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Number of Transactions 10						Totals			-0.04	413.00	0.00	206.52	206.52
0219	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	144		07/01/2020/Load 2020-21 Board-Approved	Original Bu			23,299.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7159	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,196.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0219	00010	00	3301	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
08/27/2020	GL_JOURNAL	PAY0453104	10572	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		1,217.74	
09/28/2020	GL_JOURNAL	PAY0454195	11861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		2,014.88	
10/14/2020	GL_BD_JRNL	BAR0454850	1336		10/14/2020/Transfer of appropriations for 5th Frid	-1,291.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		1,935.13	
11/24/2020	GL_JOURNAL	PAY0457158	11994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,838.72	
12/28/2020	GL_JOURNAL	PAY0458309	12269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,867.20	
01/28/2021	GL_JOURNAL	PAY0459296	12265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		2,026.24	
02/19/2021	GL_BD_JRNL	0000460455	116		01/31/2021/Transfer of appropriations to align Bud	219.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		2,030.94	
03/30/2021	GL_JOURNAL	PAY0461897	13029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		2,025.98	
04/15/2021	GL_JOURNAL	ENP0462623	10314	PYE	04/15/2021/GL Encumbrance Process/100966 ;FMED for	0.00	0.00	6,078.32		0.00	
Number of Transactions 13						Totals	-4.67	22,227.00	0.00	6,078.32	16,153.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3301	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	143				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,732.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7161	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		103.14	
08/27/2020	GL_JOURNAL	PAY0453104	10574	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		103.14	
09/28/2020	GL_JOURNAL	PAY0454195	11863	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		103.25	
10/28/2020	GL_JOURNAL	PAY0455384	12192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		103.49	
11/24/2020	GL_JOURNAL	PAY0457158	11997	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		103.26	
12/28/2020	GL_JOURNAL	PAY0458309	12273	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		103.25	
01/28/2021	GL_JOURNAL	PAY0459296	12269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		103.26	
02/19/2021	GL_BD_JRNL	0000460455	117		01/31/2021/Transfer of appropriations to align Bud	-1,494.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		103.25	
03/30/2021	GL_JOURNAL	PAY0461897	13034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		103.26	
04/15/2021	GL_JOURNAL	ENP0462623	9994	PYE	04/15/2021/GL Encumbrance Process/116030 ;FMED for	0.00	0.00	309.41		0.00	
Number of Transactions 12						Totals	-0.71	1,238.00	0.00	309.41	929.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

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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>						
0219	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	145						2,076.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	7156	PAYROLL					0.00	0.00				
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll						0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10570	PAYROLL					0.00	0.00				
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11857	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00				
10/28/2020	GL_JOURNAL	PAY0455384	12186	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11991	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00				
12/08/2020	GL_JOURNAL	SAL0457709	23	Jul-Aug					0.00	0.00				
				12/08/2020/Per Job Data transfer of various teache						0.00				
12/23/2020	GL_JOURNAL	SAL0458280	3	Part Aug					0.00	0.00				
				12/23/2020/Per job data transfer of 9 days princip						0.00				
12/28/2020	GL_JOURNAL	PAY0458309	12265	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00				
01/28/2021	GL_JOURNAL	PAY0459296	12262	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00				
02/19/2021	GL_BD_JRNL	0000460455	118						-410.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12344	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00				
03/30/2021	GL_JOURNAL	PAY0461897	13026	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00				
04/15/2021	GL_JOURNAL	ENP0462623	10150	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/132394 ;FMED for						480.37				
Number of Transactions 14									Totals	-0.24	1,666.00	0.00	480.37	1,185.87

<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>						
0219	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	146						379.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11858	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00				
10/28/2020	GL_JOURNAL	PAY0455384	12187	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11992	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00				
12/28/2020	GL_JOURNAL	PAY0458309	12266	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00				
01/28/2021	GL_JOURNAL	PAY0459296	12263	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00				
02/19/2021	GL_BD_JRNL	0000460455	119						-145.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12345	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00				
03/30/2021	GL_JOURNAL	PAY0461897	13027	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00				
04/15/2021	GL_JOURNAL	ENP0462623	10501	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/176044 ;FMED for						70.21				
Number of Transactions 10									Totals	-0.06	234.00	0.00	70.21	163.85

<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>		
0219	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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

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BUDGET TRANSACTION 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>		
0219	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	3670							
				07/01/2020	Open zero dollar strings/				0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7157	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10571	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11860	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12188	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/21/2020	GL_JOURNAL	SAL0458207	23	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00	
12/21/2020	GL_JOURNAL	SAL0458207	16	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00	
12/21/2020	GL_JOURNAL	SAL0458207	37	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00	
12/21/2020	GL_JOURNAL	SAL0458207	30	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00	
12/21/2020	GL_JOURNAL	SAL0458207	58	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00	
12/21/2020	GL_JOURNAL	SAL0458207	44	July	12/21/2020/Transfer of nurse salary from 0303	Chal		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12267	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	120		01/31/2021/Transfer of appropriations to align Bud			152.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	13028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10687	PYE	04/15/2021/GL Encumbrance Process/179154	;FMED for		0.00	42.91	
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Number of Transactions 17						Totals		-52.79	152.00	0.00
									42.91	161.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3302	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	147							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				442.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12812	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14759	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1809	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	121		01/31/2021/Transfer of appropriations to align Bud			-374.00	0.00	
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Number of Transactions 6						Totals		0.44	68.00	0.00
									0.00	67.56

<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>	
0219	00010	00	3302	2700	0000	01000	0000	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

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

PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0219	00010	00	3302	2700	0000 01000	0000	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	207		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8604	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	88.50		
08/10/2020	GL_JOURNAL	PAY0452397	982	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	102.93		
08/27/2020	GL_JOURNAL	PAY0453104	12803	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	-4.49		
09/28/2020	GL_JOURNAL	PAY0454195	14358	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	11.19		
10/14/2020	GL_JOURNAL	PAY0454821	2329	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	10.54		
01/07/2021	GL_JOURNAL	PAY0458510	1384	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	16.46		
02/19/2021	GL_BD_JRNL	0000460455	122		01/31/2021/Transfer of appropriations to align Bud			225.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14913	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	17.76		
Number of Transactions 9						Totals		-17.89	225.00	0.00	0.00	242.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	148		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8605	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	220.46		
08/03/2020	GL_JOURNAL	PAY0451987	1261	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	36.73		
08/27/2020	GL_JOURNAL	PAY0453104	12804	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	404.68		
09/28/2020	GL_JOURNAL	PAY0454195	14359	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	583.40		
10/28/2020	GL_JOURNAL	PAY0455384	14751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	583.48		
11/24/2020	GL_JOURNAL	PAY0457158	14486	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	583.40		
12/28/2020	GL_JOURNAL	PAY0458309	14820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	533.16		
01/28/2021	GL_JOURNAL	PAY0459296	14829	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	265.11		
02/19/2021	GL_BD_JRNL	0000460455	123		01/31/2021/Transfer of appropriations to align Bud			-1,883.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14914	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	383.55		
03/30/2021	GL_JOURNAL	PAY0461897	15775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	544.91		
04/15/2021	GL_JOURNAL	ENP0462623	12766	PYE	04/15/2021/GL Encumbrance Process/173448 ;OASDI fo			0.00	0.00	1,634.60		
Number of Transactions 13						Totals		-1,370.48	4,403.00	0.00	1,634.60	4,138.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3302	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	149		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,010.00	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	
0219	00010	00	3302	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
08/27/2020	GL_JOURNAL	PAY0453104	12806	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	15.02	
09/28/2020	GL_JOURNAL	PAY0454195	14360	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	81.42	
10/28/2020	GL_JOURNAL	PAY0455384	14752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	81.41	
11/24/2020	GL_JOURNAL	PAY0457158	14487	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	81.41	
12/28/2020	GL_JOURNAL	PAY0458309	14821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	74.22	
01/28/2021	GL_JOURNAL	PAY0459296	14830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	85.50	
02/19/2021	GL_BD_JRNL	0000460455	124		01/31/2021/Transfer of appropriations to align Bud	-164.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14915	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	85.49	
03/30/2021	GL_JOURNAL	PAY0461897	15776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	85.50	
04/15/2021	GL_JOURNAL	ENP0462623	12485	PYE	04/15/2021/GL Encumbrance Process/174105 ;OASDI fo	0.00	0.00	256.49	0.00	
Number of Transactions 11						Totals	-0.46	846.00	0.00	256.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	3671						0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12807	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	25.61	
09/28/2020	GL_JOURNAL	PAY0454195	14361	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	274.69	
10/28/2020	GL_JOURNAL	PAY0455384	14753	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	184.94	
11/24/2020	GL_JOURNAL	PAY0457158	14488	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	184.95	
12/28/2020	GL_JOURNAL	PAY0458309	14822	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	159.34	
01/28/2021	GL_JOURNAL	PAY0459296	14831	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	184.94	
02/10/2021	GL_JOURNAL	0000460002	611	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-207.38	
02/19/2021	GL_BD_JRNL	0000460455	125		01/31/2021/Transfer of appropriations to align Bud	1,732.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	184.94	
03/30/2021	GL_JOURNAL	PAY0461897	15777	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	184.95	
04/15/2021	GL_JOURNAL	ENP0462623	12621	PYE	04/15/2021/GL Encumbrance Process/112726 ;OASDI fo	0.00	0.00	554.83	0.00	
Number of Transactions 12						Totals	0.19	1,732.00	0.00	554.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00010	00	3302	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	150						784.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12810	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	7.22			
09/28/2020	GL_JOURNAL	PAY0454195	14365	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	94.96			
10/28/2020	GL_JOURNAL	PAY0455384	14757	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	79.43			
11/17/2020	GL_JOURNAL	SAL0456779	4054	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	-54.30			
11/17/2020	GL_JOURNAL	SAL0456779	1298	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	-74.08			
11/17/2020	GL_JOURNAL	SAL0456779	145	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	-53.23			
01/28/2021	GL_JOURNAL	PAY0459296	14836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	79.43			
02/19/2021	GL_BD_JRNL	0000460455	126		01/31/2021/Transfer of appropriations to align Bud			-307.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14921	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	79.44			
03/30/2021	GL_JOURNAL	PAY0461897	15782	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	79.43			
04/15/2021	GL_JOURNAL	ENP0462623	12941	PYE	04/15/2021/GL Encumbrance Process/174996 ;OASDI fo			0.00	238.30			
							-----					
Number of Transactions 12							Totals	0.40	477.00	0.00	238.30	238.30
<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>				
0219	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	152		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,728.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16804	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	172.80			
10/14/2020	GL_BD_JRNL	BAR0454850	519		10/14/2020/Transfer of appropriations for 5th Frid			-96.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17233	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	165.68			
11/24/2020	GL_JOURNAL	PAY0457158	17008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	163.20			
12/28/2020	GL_JOURNAL	PAY0458309	17380	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	163.20			
01/28/2021	GL_JOURNAL	PAY0459296	17375	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	153.60			
02/19/2021	GL_BD_JRNL	0000460457	1273		01/31/2021/Transfer of appropriations to align Bud			-46.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17441	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	153.60			
03/30/2021	GL_JOURNAL	PAY0461897	18372	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	153.60			
04/15/2021	GL_JOURNAL	ENP0462623	14983	PYE	04/15/2021/GL Encumbrance Process/100966 ;VISION f			0.00	460.80			
							-----					
Number of Transactions 11							Totals	-0.48	1,586.00	0.00	460.80	1,125.68
<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>				
0219	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	151		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0219	00010	00	3421		00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
09/28/2020	GL_JOURNAL	PAY0454195	16806	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	17236	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	17011	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	17383	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	17378	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	17444	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	18375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.20		
04/15/2021	GL_JOURNAL	ENP0462623	14662	PYE	04/15/2021/GL Encumbrance Process/116030 ;VISION f				0.00	0.00	57.60	0.00		
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40
0219	00010	00	3421		00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	153		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16801	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	17230	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	17005	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	17377	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	17372	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	17439	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	18370	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	14819	PYE	04/15/2021/GL Encumbrance Process/132394 ;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
0219	00010	00	3421		00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	0000449656	3672		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16802	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.88		
10/28/2020	GL_JOURNAL	PAY0455384	17231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.88		
11/24/2020	GL_JOURNAL	PAY0457158	17006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.88		
12/28/2020	GL_JOURNAL	PAY0458309	17378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.88		
01/28/2021	GL_JOURNAL	PAY0459296	17373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.88		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	00010	00	3421		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
02/19/2021	GL_BD_JRNL	0000460457	1274		01/31/2021/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.88		
03/30/2021	GL_JOURNAL	PAY0461897	18371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.88		
04/15/2021	GL_JOURNAL	ENP0462623	15169	PYE	04/15/2021/GL Encumbrance Process/176044 ;VISION f	0.00	0.00	8.64	0.00		
Number of Transactions 10						Totals	0.20	29.00	0.00	8.64	20.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	3673					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16803	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	17232	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	17007	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	17379	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	17374	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	1275					01/31/2021/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.40	10.00	0.00	0.00	9.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	154					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18730	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	19207	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	19042	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	19422	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	19420	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10.03
02/19/2021	GL_BD_JRNL	0000460457	1276					01/31/2021/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19473	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	20411	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	17247	PYE				04/15/2021/GL Encumbrance Process/173448 ;VISION f	0.00	0.00	57.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0219	00010	00	3431	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 10 Totals -28.63 135.00 0.00 57.60 106.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	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	3674	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18731	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.94
10/28/2020	GL_JOURNAL	PAY0455384	19208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.94
11/24/2020	GL_JOURNAL	PAY0457158	19043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.94
12/28/2020	GL_JOURNAL	PAY0458309	19423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.94
01/28/2021	GL_JOURNAL	PAY0459296	19421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.94
02/10/2021	GL_JOURNAL	0000460002	612	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-6.94
02/19/2021	GL_BD_JRNL	0000460457	1277	01/31/2021/Transfer of appropriations to align Bud				62.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.94
03/30/2021	GL_JOURNAL	PAY0461897	20412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.94
04/15/2021	GL_JOURNAL	ENP0462623	17103	PYE	04/15/2021/GL Encumbrance Process/112726 ;VISION f			0.00	0.00	20.82	0.00

Number of Transactions 11 Totals -0.46 62.00 0.00 20.82 41.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3431	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	155	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18734	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.44
10/28/2020	GL_JOURNAL	PAY0455384	19211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.44
11/17/2020	GL_JOURNAL	SAL0456779	146	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-2.88
01/28/2021	GL_JOURNAL	PAY0459296	19425	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.44
02/19/2021	GL_BD_JRNL	0000460457	1278	01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19478	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	20416	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	17354	PYE	04/15/2021/GL Encumbrance Process/111950 ;VISION f			0.00	0.00	4.80	0.00

Number of Transactions 9 Totals -0.12 9.00 0.00 4.80 4.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>		
0219	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	157							
07/01/2020/Load 2020-21 Board-Approved Original Bu						15,516.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20915	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	1,489.49	
10/14/2020	GL_BD_JRNL	BAR0454850	650							
10/14/2020/Transfer of appropriations for 5th Frid						-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21426	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	1,421.83	
11/24/2020	GL_JOURNAL	PAY0457158	21336	PAYROLL						
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	1,398.29	
12/28/2020	GL_JOURNAL	PAY0458309	21725	PAYROLL						
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	1,398.29	
01/28/2021	GL_JOURNAL	PAY0459296	21701	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	1,410.72	
02/19/2021	GL_BD_JRNL	0000460457	1279							
01/31/2021/Transfer of appropriations to align Bud						-815.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21736	PAYROLL						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	1,410.72	
03/30/2021	GL_JOURNAL	PAY0461897	22676	PAYROLL						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	1,410.72	
04/15/2021	GL_JOURNAL	ENP0462623	19290	PYE						
04/15/2021/GL Encumbrance Process/100966 ;DENTAL f						0.00	0.00	4,032.00	0.00	
Number of Transactions 11						Totals	-133.06	13,839.00	0.00	4,032.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	00010	00	3441	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	156							
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,724.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20917	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	21429	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	21339	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	21728	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	21704	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	1280							
01/31/2021/Transfer of appropriations to align Bud						28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21739	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	22679	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	18969	PYE						
04/15/2021/GL Encumbrance Process/116030 ;DENTAL f						0.00	0.00	504.00	0.00	
Number of Transactions 10						Totals	-28.80	1,752.00	0.00	504.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	00010	00	3441	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	158						
07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20912	PAYROLL					
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	21423	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	21333	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	21722	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	21698	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	1281		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21734	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	22674	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	19126	PYE	04/15/2021/GL Encumbrance Process/132394	;DENTAL f			0.00		0.00	252.00	0.00	
Number of Transactions 10									Totals	-14.40	876.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3675		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20913	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	21424	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	21334	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	21723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	21699	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457	1282		01/31/2021/Transfer of appropriations to align Bud				263.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21735	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	22675	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	27.36	
04/15/2021	GL_JOURNAL	ENP0462623	19476	PYE	04/15/2021/GL Encumbrance Process/176044	;DENTAL f			0.00		0.00	75.60	0.00	
Number of Transactions 10									Totals	-4.12	263.00	0.00	75.60	191.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3676		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20914	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	21425	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	21335	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	21724	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	18.24	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	21700	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	1283		01/31/2021/Transfer of appropriations to align Bud			91.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.20	91.00	0.00	0.00	91.20

<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>				
0219	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	159		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	22840	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23399	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23369	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	23765	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	23744	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	95.25	
02/19/2021	GL_BD_JRNL	0000460457	1284		01/31/2021/Transfer of appropriations to align Bud			-479.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23766	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	24713	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	21553	PYE	04/15/2021/GL Encumbrance Process/173448 ;DENTAL f			0.00	0.00	504.00	0.00	
Number of Transactions 10							Totals	-266.25	1,245.00	0.00	504.00	1,007.25

<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>			
0219	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	0000449656	3677		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22841	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	65.93
10/28/2020	GL_JOURNAL	PAY0455384	23400	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	65.93
11/24/2020	GL_JOURNAL	PAY0457158	23370	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	65.93
12/28/2020	GL_JOURNAL	PAY0458309	23766	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	65.93
01/28/2021	GL_JOURNAL	PAY0459296	23745	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	65.93
02/10/2021	GL_JOURNAL	0000460002	613	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-65.93
02/19/2021	GL_BD_JRNL	0000460457	1285		01/31/2021/Transfer of appropriations to align Bud			567.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23767	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	65.93
03/30/2021	GL_JOURNAL	PAY0461897	24714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	65.93
04/15/2021	GL_JOURNAL	ENP0462623	21409	PYE	04/15/2021/GL Encumbrance Process/112726 ;DENTAL f			0.00	0.00	182.17	0.00

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00010	00	3451	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										

Number of Transactions 11 Totals -10.75 567.00 0.00 182.17 395.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3451	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449646	160	07/01/2020/Load 2020-21 Board-Approved Original Bu	144.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22844	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.71
10/28/2020	GL_JOURNAL	PAY0455384	23403	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.71
11/17/2020	GL_JOURNAL	SAL0456779	147	Jul-Oct20 10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-27.42
01/28/2021	GL_JOURNAL	PAY0459296	23749	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	13.71
02/19/2021	GL_BD_JRNL	0000460457	1286	01/31/2021/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23771	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	13.71
03/30/2021	GL_JOURNAL	PAY0461897	24718	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	13.71
04/15/2021	GL_JOURNAL	ENP0462623	21660	PYE 04/15/2021/GL Encumbrance Process/111950 ;DENTAL f	0.00	0.00	42.00	0.00

Number of Transactions 9 Totals 0.87 84.00 0.00 42.00 41.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	162	07/01/2020/Load 2020-21 Board-Approved Original Bu	317,052.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25020	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	34,563.60
10/14/2020	GL_BD_JRNL	BAR0454850	781	10/14/2020/Transfer of appropriations for 5th Frid	-17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25611	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	33,947.50
11/24/2020	GL_JOURNAL	PAY0457158	25656	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	33,733.20
12/28/2020	GL_JOURNAL	PAY0458309	26061	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	33,733.20
01/28/2021	GL_JOURNAL	PAY0459296	26018	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	31,513.20
02/19/2021	GL_BD_JRNL	0000460461	656	01/31/2021/Transfer of appropriations to align Bud	8,293.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26023	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	31,513.20
03/30/2021	GL_JOURNAL	PAY0461897	26972	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	31,513.20
04/15/2021	GL_JOURNAL	ENP0462623	23593	PYE 04/15/2021/GL Encumbrance Process/100966 ;MEDICA f	0.00	0.00	84,144.00	0.00

Number of Transactions 11 Totals -6,930.10 307,731.00 0.00 84,144.00 230,517.10

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 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>				
0219	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	161						35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25022	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,058.80
10/28/2020	GL_JOURNAL	PAY0455384	25614	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,058.80
11/24/2020	GL_JOURNAL	PAY0457158	25659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,058.80
12/28/2020	GL_JOURNAL	PAY0458309	26064	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,058.80
01/28/2021	GL_JOURNAL	PAY0459296	26021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,172.80
02/19/2021	GL_BD_JRNL	0000460461	657		01/31/2021/Transfer of appropriations to align Bud				-2,290.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26026	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,172.80
03/30/2021	GL_JOURNAL	PAY0461897	26975	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,172.80
04/15/2021	GL_JOURNAL	ENP0462623	23272	PYE	04/15/2021/GL Encumbrance Process/116030	;MEDICA f			0.00	0.00	10,518.00	0.00
Number of Transactions 10												
Totals							666.40	32,938.00	0.00	10,518.00	21,753.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	163						17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25017	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	25608	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	25653	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	26058	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	26015	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,686.00
02/19/2021	GL_BD_JRNL	0000460461	658		01/31/2021/Transfer of appropriations to align Bud				-611.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26021	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,686.00
03/30/2021	GL_JOURNAL	PAY0461897	26970	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,686.00
04/15/2021	GL_JOURNAL	ENP0462623	23429	PYE	04/15/2021/GL Encumbrance Process/132394	;MEDICA f			0.00	0.00	5,259.00	0.00
Number of Transactions 10												
Totals							134.00	17,003.00	0.00	5,259.00	11,610.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3678						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25018	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	491.40
10/28/2020	GL_JOURNAL	PAY0455384	25609	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	491.40

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25654	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	491.40	
12/28/2020	GL_JOURNAL	PAY0458309	26059	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	491.40	
01/28/2021	GL_JOURNAL	PAY0459296	26016	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	505.80	
02/19/2021	GL_BD_JRNL	0000460461	659		01/31/2021/Transfer of appropriations to align Bud			5,101.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26022	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	505.80	
03/30/2021	GL_JOURNAL	PAY0461897	26971	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	505.80	
04/15/2021	GL_JOURNAL	ENP0462623	23779	PYE	04/15/2021/GL Encumbrance Process/176044	;MEDICA f		0.00	0.00	1,577.70	0.00	
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Number of Transactions 10							Totals	40.30	5,101.00	0.00	1,577.70	3,483.00
0219	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3679		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25019	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	25610	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	25655	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	26060	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	26017	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	660		01/31/2021/Transfer of appropriations to align Bud			2,314.00	0.00	0.00	0.00	
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Number of Transactions 7							Totals	0.40	2,314.00	0.00	0.00	2,313.60
0219	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449646	164		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	26935	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	27574	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27674	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	28086	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	28049	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,441.28	
02/19/2021	GL_BD_JRNL	0000460461	661		01/31/2021/Transfer of appropriations to align Bud			-17,470.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28042	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28998	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40	

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0219	00010	00	3471	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
04/15/2021	GL_JOURNAL	ENP0462623	25841	PYE	04/15/2021/GL Encumbrance Process/173448 ;MEDICA f		0.00	0.00	10,518.00	0.00	
Number of Transactions 10						Totals	-6,486.08	17,758.00	0.00	10,518.00	13,726.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	3680	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,081.75
10/28/2020	GL_JOURNAL	PAY0455384	27575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,081.75
11/24/2020	GL_JOURNAL	PAY0457158	27675	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,081.75
12/28/2020	GL_JOURNAL	PAY0458309	28087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,081.75
01/28/2021	GL_JOURNAL	PAY0459296	28050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,152.88
02/10/2021	GL_JOURNAL	0000460002	614	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1,081.75
02/19/2021	GL_BD_JRNL	0000460461	662	01/31/2021/Transfer of appropriations to align Bud				10,734.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,152.88
03/30/2021	GL_JOURNAL	PAY0461897	28999	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,152.88
04/15/2021	GL_JOURNAL	ENP0462623	25697	PYE	04/15/2021/GL Encumbrance Process/112726 ;MEDICA f				0.00	0.00	3,801.73	0.00
Number of Transactions 11						Totals	228.38	10,734.00	0.00	3,801.73	6,703.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	165	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,936.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26939	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	317.23
10/28/2020	GL_JOURNAL	PAY0455384	27578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	317.23
11/17/2020	GL_JOURNAL	SAL0456779	148	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-634.46
01/28/2021	GL_JOURNAL	PAY0459296	28053	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	338.16
02/19/2021	GL_BD_JRNL	0000460461	663	01/31/2021/Transfer of appropriations to align Bud				-1,137.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28046	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	338.16
03/30/2021	GL_JOURNAL	PAY0461897	29002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	338.16
04/15/2021	GL_JOURNAL	ENP0462623	25947	PYE	04/15/2021/GL Encumbrance Process/111950 ;MEDICA f				0.00	0.00	876.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	00010	00	3471	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										

Number of Transactions 9 Totals -91.98 1,799.00 0.00 876.50 1,014.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	167	07/01/2020/Load 2020-21 Board-Approved Original Bu				803.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10161	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	45.59
08/27/2020	GL_JOURNAL	PAY0453104	15211	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	46.29
09/28/2020	GL_JOURNAL	PAY0454195	29310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	78.89
10/14/2020	GL_BD_JRNL	BAR0454850	257	10/14/2020/Transfer of appropriations for 5th Frid				-45.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29998	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	75.75
11/24/2020	GL_JOURNAL	PAY0457158	30107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	70.62
12/28/2020	GL_JOURNAL	PAY0458309	30533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	72.22
01/28/2021	GL_JOURNAL	PAY0459296	30492	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	69.87
02/19/2021	GL_BD_JRNL	0000460463	3331	01/31/2021/Transfer of appropriations to align Bud				51.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	70.04
03/30/2021	GL_JOURNAL	PAY0461897	31559	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	69.86
04/15/2021	GL_JOURNAL	ENP0462623	27892	PYE	04/15/2021/GL Encumbrance Process/100966 ;UNEMP fo			0.00	0.00	209.62	0.00

Number of Transactions 13 Totals 0.25 809.00 0.00 209.62 599.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3501	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	166	07/01/2020/Load 2020-21 Board-Approved Original Bu				94.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10163	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.56
08/27/2020	GL_JOURNAL	PAY0453104	15213	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.56
09/28/2020	GL_JOURNAL	PAY0454195	29312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.72
10/28/2020	GL_JOURNAL	PAY0455384	30001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.72
11/24/2020	GL_JOURNAL	PAY0457158	30110	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.71
12/28/2020	GL_JOURNAL	PAY0458309	30537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.73
01/28/2021	GL_JOURNAL	PAY0459296	30496	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.72
02/25/2021	GL_JOURNAL	PAY0460755	30515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.72
03/30/2021	GL_JOURNAL	PAY0461897	31564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.72

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

PeopleSoft GL  
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			
0219	00010	00	3501	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
04/15/2021	GL_JOURNAL	ENP0462623	27571	PYE	04/15/2021/GL Encumbrance Process/116030 ;UNEMP fo			0.00	0.00	26.16	0.00
Number of Transactions 11						Totals	-0.32	94.00	0.00	26.16	68.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	168	07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10158	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	15209	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.86
09/28/2020	GL_JOURNAL	PAY0454195	29306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.39
10/28/2020	GL_JOURNAL	PAY0455384	29995	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.39
11/24/2020	GL_JOURNAL	PAY0457158	30104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.39
12/08/2020	GL_JOURNAL	SAL0457709	24	Jul-Aug	12/08/2020/Per Job Data transfer of various teache			0.00	0.00	0.00	8.39
12/23/2020	GL_JOURNAL	SAL0458280	4	Part Aug	12/23/2020/Per job data transfer of 9 days princip			0.00	0.00	0.00	-2.56
12/28/2020	GL_JOURNAL	PAY0458309	30529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.52
01/28/2021	GL_JOURNAL	PAY0459296	30489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.52
02/19/2021	GL_BD_JRNL	0000460463	3332	01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.52
03/30/2021	GL_JOURNAL	PAY0461897	31556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.52
04/15/2021	GL_JOURNAL	ENP0462623	27728	PYE	04/15/2021/GL Encumbrance Process/132394 ;UNEMP fo			0.00	0.00	16.56	0.00
Number of Transactions 14						Totals	-0.35	69.00	0.00	16.56	52.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3501	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	169	07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29307	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	29996	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	30105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.81
12/28/2020	GL_JOURNAL	PAY0458309	30530	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.81
01/28/2021	GL_JOURNAL	PAY0459296	30490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.81
02/19/2021	GL_BD_JRNL	0000460463	3333	01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30508	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.81

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

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	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>					
0219	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
03/30/2021	GL_JOURNAL	PAY0461897	31557	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.81	
04/15/2021	GL_JOURNAL	ENP0462623	28080	PYE	04/15/2021/GL	Encumbrance Process/176044	;UNEMP fo		0.00	0.00	2.42	0.00	
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Number of Transactions 10								Totals	-0.09	8.00	0.00	2.42	5.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	00	3501	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	3681		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10159	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1.30	
08/27/2020	GL_JOURNAL	PAY0453104	15210	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.65	
09/28/2020	GL_JOURNAL	PAY0454195	29309	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.65	
10/28/2020	GL_JOURNAL	PAY0455384	29997	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.65	
11/24/2020	GL_JOURNAL	PAY0457158	30106	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.65	
12/21/2020	GL_JOURNAL	SAL0458207	46	July	12/21/2020/	Transfer of nurse salary from 0303	Chal		0.00	0.00	0.00	-1.30	
12/21/2020	GL_JOURNAL	SAL0458207	39	July	12/21/2020/	Transfer of nurse salary from 0303	Chal		0.00	0.00	0.00	-0.65	
12/21/2020	GL_JOURNAL	SAL0458207	18	July	12/21/2020/	Transfer of nurse salary from 0303	Chal		0.00	0.00	0.00	0.98	
12/21/2020	GL_JOURNAL	SAL0458207	32	July	12/21/2020/	Transfer of nurse salary from 0303	Chal		0.00	0.00	0.00	-0.65	
12/21/2020	GL_JOURNAL	SAL0458207	25	July	12/21/2020/	Transfer of nurse salary from 0303	Chal		0.00	0.00	0.00	0.98	
12/21/2020	GL_JOURNAL	SAL0458207	60	July	12/21/2020/	Transfer of nurse salary from 0303	Chal		0.00	0.00	0.00	0.65	
12/28/2020	GL_JOURNAL	PAY0458309	30531	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.65	
01/28/2021	GL_JOURNAL	PAY0459296	30491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.65	
02/19/2021	GL_BD_JRNL	0000460463	3334		01/31/2021/	Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31558	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	28267	PYE	04/15/2021/GL	Encumbrance Process/179154	;UNEMP fo		0.00	0.00	1.48	0.00	
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Number of Transactions 17								Totals	-2.04	5.00	0.00	1.48	5.56

<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>				
0219	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	170		07/01/2020/	Load 2020-21 Board-Approved	Original Bu		3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17445	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31823	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.24
10/28/2020	GL_JOURNAL	PAY0455384	32572	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0219	00010	00	3502	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/09/2020	GL_JOURNAL	PAY0456097	2590	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.05
02/19/2021	GL_BD_JRNL	0000460463	3335		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
Number of Transactions 6						Totals		-0.44	0.00	0.00	0.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3502	2700	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_BD_JRNL	0000451706	208		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11608	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.58
08/10/2020	GL_JOURNAL	PAY0452397	1369	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.68
08/27/2020	GL_JOURNAL	PAY0453104	17436	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	-0.02
09/28/2020	GL_JOURNAL	PAY0454195	31814	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.07
10/14/2020	GL_JOURNAL	PAY0454821	3297	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.07
01/07/2021	GL_JOURNAL	PAY0458510	2026	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.11
02/19/2021	GL_BD_JRNL	0000460463	3336		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33076	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.11
Number of Transactions 9						Totals		-0.60	1.00	0.00	1.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	171		07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11609	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.44
08/03/2020	GL_JOURNAL	PAY0451987	2165	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	17437	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.64
09/28/2020	GL_JOURNAL	PAY0454195	31815	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.82
10/28/2020	GL_JOURNAL	PAY0455384	32564	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.81
11/24/2020	GL_JOURNAL	PAY0457158	32600	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.82
12/28/2020	GL_JOURNAL	PAY0458309	33086	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.48
01/28/2021	GL_JOURNAL	PAY0459296	33053	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.73
02/19/2021	GL_BD_JRNL	0000460463	3337		01/31/2021/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33077	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.51
03/30/2021	GL_JOURNAL	PAY0461897	34303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.56

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
0219	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	30348	PYE	04/15/2021/GL Encumbrance Process/173448 ;UNEMP fo		0.00	0.00	10.69	0.00	
Number of Transactions 13						Totals	-8.74	29.00	0.00	10.69	27.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3502	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	172						7.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17439	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.10
09/28/2020	GL_JOURNAL	PAY0454195	31816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.53
10/28/2020	GL_JOURNAL	PAY0455384	32565	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.53
11/24/2020	GL_JOURNAL	PAY0457158	32601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.54
12/28/2020	GL_JOURNAL	PAY0458309	33087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.48
01/28/2021	GL_JOURNAL	PAY0459296	33054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.56
02/19/2021	GL_BD_JRNL	0000460463	3338		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33078	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	34304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.56
04/15/2021	GL_JOURNAL	ENP0462623	30067	PYE	04/15/2021/GL Encumbrance Process/174105 ;UNEMP fo		0.00	0.00	0.00	0.00	1.68	0.00
Number of Transactions 11						Totals	0.46	6.00	0.00	1.68	3.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3682						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17440	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	31817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.80
10/28/2020	GL_JOURNAL	PAY0455384	32566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.21
11/24/2020	GL_JOURNAL	PAY0457158	32602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.21
12/28/2020	GL_JOURNAL	PAY0458309	33088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.04
01/28/2021	GL_JOURNAL	PAY0459296	33055	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1.21
02/10/2021	GL_JOURNAL	0000460002	615	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-1.36
02/19/2021	GL_BD_JRNL	0000460463	3339		01/31/2021/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33079	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	1.21
03/30/2021	GL_JOURNAL	PAY0461897	34305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	00010	00	3502	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	30203	PYE	04/15/2021/GL Encumbrance Process/112726 ;UNEMP fo		0.00	0.00	3.63	0.00	
Number of Transactions 12						Totals	-0.33	11.00	0.00	3.63	7.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	173						5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17443	PAYROLL					0.00	0.00	0.00	0.06
09/28/2020	GL_JOURNAL	PAY0454195	31821	PAYROLL					0.00	0.00	0.00	0.62
10/28/2020	GL_JOURNAL	PAY0455384	32570	PAYROLL					0.00	0.00	0.00	0.53
11/17/2020	GL_JOURNAL	SAL0456779	4055	Jul-Oct20					0.00	0.00	0.00	-0.36
11/17/2020	GL_JOURNAL	SAL0456779	149	Jul-Oct20					0.00	0.00	0.00	-0.36
11/17/2020	GL_JOURNAL	SAL0456779	1299	Jul-Oct20					0.00	0.00	0.00	-0.49
01/28/2021	GL_JOURNAL	PAY0459296	33060	PAYROLL					0.00	0.00	0.00	0.52
02/19/2021	GL_BD_JRNL	0000460463	3340						-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	33084	PAYROLL					0.00	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	34310	PAYROLL					0.00	0.00	0.00	0.52
04/15/2021	GL_JOURNAL	ENP0462623	30523	PYE					0.00	0.00	1.56	0.00
Number of Transactions 12						Totals	-0.13	3.00	0.00	1.56	1.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	175						38,403.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5092	No Jrnl Ref					0.00	0.00	0.00	4.22
08/11/2020	GL_JOURNAL	PWC0452443	5093	No Jrnl Ref					0.00	0.00	0.00	2,173.66
09/10/2020	GL_JOURNAL	PWC0453518	603	No Jrnl Ref					0.00	0.00	0.00	2,212.84
10/14/2020	GL_JOURNAL	PWC0454849	10997	No Jrnl Ref					0.00	0.00	0.00	3,770.81
10/14/2020	GL_BD_JRNL	BAR0454850	388						-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	967	No Jrnl Ref					0.00	0.00	0.00	3,621.90
12/08/2020	GL_JOURNAL	PWC0457747	3547	No Jrnl Ref					0.00	0.00	0.00	3,373.74
01/07/2021	GL_JOURNAL	PWC0458525	2238	No Jrnl Ref					0.00	0.00	0.00	3,452.78
02/09/2021	GL_JOURNAL	PWC0459847	8958	No Jrnl Ref					0.00	0.00	0.00	3,340.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0219	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/19/2021	GL_BD_JRNL	0000460463	3341									
				01/31/2021/Transfer of appropriations to align Bud			2,372.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1612	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1696	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32581	PYE	04/15/2021/GL Encumbrance Process/100966 ;WKRCMP f		0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 14							Totals	-7.98	38,648.00	0.00	10,018.74	28,637.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	174									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4,503.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5094	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	604	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10998	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	968	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3548	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2239	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8959	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	3342									
				01/31/2021/Transfer of appropriations to align Bud			5.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1613	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1697	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32260	PYE	04/15/2021/GL Encumbrance Process/116030 ;WKRCMP f		0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-0.20	4,508.00	0.00	1,250.46	3,257.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00010	00	3601	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	176						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,421.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	5095	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	605	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	3585	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	969	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	SAL0457709	25	Jul-Aug	12/08/2020/Per Job Data transfer of various teache		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3549	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0219	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/23/2020	GL_JOURNAL	SAL0458280	5	Part Aug	12/23/2020/Per job data transfer of 9 days princip		0.00		0.00	-122.28		
01/07/2021	GL_JOURNAL	PWC0458525	2240	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	263.93		
02/09/2021	GL_JOURNAL	PWC0459847	8960	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	263.93		
02/19/2021	GL_BD_JRNL	0000460463	3343		01/31/2021/Transfer of appropriations to align Bud		-106.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1614	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	263.93		
04/08/2021	GL_JOURNAL	PWC0462277	1698	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	263.93		
04/15/2021	GL_JOURNAL	ENP0462623	32417	PYE	04/15/2021/GL Encumbrance Process/132394 ;WKRCMP f		0.00		0.00	791.79		
Number of Transactions 14							Totals	-0.28	3,315.00	0.00	791.79	2,523.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	177		07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	3586	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	38.58		
11/09/2020	GL_JOURNAL	PWC0456114	970	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	38.58		
12/08/2020	GL_JOURNAL	PWC0457747	3550	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	38.58		
01/07/2021	GL_JOURNAL	PWC0458525	2241	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	38.58		
02/09/2021	GL_JOURNAL	PWC0459847	8961	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	38.58		
02/19/2021	GL_BD_JRNL	0000460463	3344		01/31/2021/Transfer of appropriations to align Bud		-238.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1615	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	38.58		
04/08/2021	GL_JOURNAL	PWC0462277	1699	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	38.58		
04/15/2021	GL_JOURNAL	ENP0462623	32769	PYE	04/15/2021/GL Encumbrance Process/176044 ;WKRCMP f		0.00		0.00	115.73		
Number of Transactions 10							Totals	0.21	386.00	0.00	115.73	270.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3683		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5096	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	62.48		
09/10/2020	GL_JOURNAL	PWC0453518	606	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	31.24		
10/14/2020	GL_JOURNAL	PWC0454849	3587	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	31.24		
11/09/2020	GL_JOURNAL	PWC0456114	971	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	31.24		
12/08/2020	GL_JOURNAL	PWC0457747	3551	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	31.24		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
0219	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/21/2020	GL_JOURNAL	SAL0458207	26	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00	0.00	0.00	46.86	
12/21/2020	GL_JOURNAL	SAL0458207	33	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00	0.00	0.00	-31.24	
12/21/2020	GL_JOURNAL	SAL0458207	19	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00	0.00	0.00	46.86	
12/21/2020	GL_JOURNAL	SAL0458207	40	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00	0.00	0.00	-31.24	
12/21/2020	GL_JOURNAL	SAL0458207	47	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00	0.00	0.00	-62.48	
12/21/2020	GL_JOURNAL	SAL0458207	61	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00	0.00	0.00	31.24	
01/07/2021	GL_JOURNAL	PWC0458525	2242	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	31.24	
02/09/2021	GL_JOURNAL	PWC0459847	8962	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	31.24	
02/19/2021	GL_BD_JRNL	0000460463	3345		01/31/2021/Transfer of appropriations to align Bud		250.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1700	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	16.73	
04/15/2021	GL_JOURNAL	ENP0462623	32956	PYE	04/15/2021/GL Encumbrance Process/179154 ;WKRCMP f		0.00	0.00	70.73	0.00	
Number of Transactions 17						Totals	-87.38	250.00	0.00	70.73	266.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	178		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2477	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.06	
10/14/2020	GL_JOURNAL	PWC0454849	7076	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	11.53	
11/09/2020	GL_JOURNAL	PWC0456114	1943	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2.66	
11/09/2020	GL_JOURNAL	PWC0456114	1944	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	3346		01/31/2021/Transfer of appropriations to align Bud		-117.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.10	21.00	0.00	0.00	21.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3602	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
08/11/2020	GL_BD_JRNL	0000452445	73		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7100	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	27.65
08/11/2020	GL_JOURNAL	PWC0452443	7101	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	32.15
09/10/2020	GL_JOURNAL	PWC0453518	2478	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	-1.40
10/14/2020	GL_JOURNAL	PWC0454849	7077	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.29
10/14/2020	GL_JOURNAL	PWC0454849	7078	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3602	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	5391	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	5.14		
02/19/2021	GL_BD_JRNL	0000460463	3347		01/31/2021/Transfer of appropriations to align Bud		70.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5976	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	5.55		
Number of Transactions 9							Totals	-5.88	70.00	0.00	0.00	75.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	179		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7102	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	11.48		
08/11/2020	GL_JOURNAL	PWC0452443	7103	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	68.87		
09/10/2020	GL_JOURNAL	PWC0453518	2479	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	126.43		
10/14/2020	GL_JOURNAL	PWC0454849	7079	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	182.25		
11/09/2020	GL_JOURNAL	PWC0456114	1945	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	182.25		
12/08/2020	GL_JOURNAL	PWC0457747	6818	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	182.25		
01/07/2021	GL_JOURNAL	PWC0458525	5392	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	166.55		
02/09/2021	GL_JOURNAL	PWC0459847	14636	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	82.80		
02/19/2021	GL_BD_JRNL	0000460463	3348		01/31/2021/Transfer of appropriations to align Bud		-589.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5977	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	119.80		
04/08/2021	GL_JOURNAL	PWC0462277	5434	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	170.23		
04/15/2021	GL_JOURNAL	ENP0462623	35037	PYE	04/15/2021/GL Encumbrance Process/173448 ;WKRCMP f		0.00	0.00	510.68	0.00		
Number of Transactions 13							Totals	-428.59	1,375.00	0.00	510.68	1,292.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00010	00	3602	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	180		07/01/2020/Load 2020-21 Board-Approved Original Bu		316.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2480	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	4.70
10/14/2020	GL_JOURNAL	PWC0454849	7080	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	25.43
11/09/2020	GL_JOURNAL	PWC0456114	1946	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	25.43
12/08/2020	GL_JOURNAL	PWC0457747	6819	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	25.43
01/07/2021	GL_JOURNAL	PWC0458525	5393	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	23.19
02/09/2021	GL_JOURNAL	PWC0459847	14637	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	26.71

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00010	00	3602	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
02/19/2021	GL_BD_JRNL	0000460463	3349										
				01/31/2021/Transfer of appropriations to align Bud				-52.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5978	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5435	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	34756	PYE	04/15/2021/GL Encumbrance Process/174105 ;WKRCMP f			0.00	0.00				
							-----	-----	-----	-----			
Number of Transactions 11							Totals		-0.44	264.00	0.00	80.13	184.31
<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>					
0219	00010	00	3602	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	3684										
				07/01/2020/Open zero dollar strings/				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2481	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	7081	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	1947	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6820	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	5394	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	14638	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00				
02/10/2021	GL_JOURNAL	0000460002	616	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	3350					541.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud					0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5979	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5436	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	34892	PYE	04/15/2021/GL Encumbrance Process/112726 ;WKRCMP f			0.00	0.00				
							-----	-----	-----	-----			
Number of Transactions 12							Totals		-0.05	541.00	0.00	173.34	367.71
<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>					
0219	00010	00	3602	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	181										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2482	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	7082	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	1948	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	1300	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	4056	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	150	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/09/2021	GL_JOURNAL	PWC0459847	14639	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	24.82		
02/19/2021	GL_BD_JRNL	0000460463	3351		01/31/2021/Transfer of appropriations to align Bud	-64.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5980	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	24.82		
04/08/2021	GL_JOURNAL	PWC0462277	5437	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	24.82		
04/15/2021	GL_JOURNAL	ENP0462623	35212	PYE	04/15/2021/GL Encumbrance Process/174996 ;WKRCMP f	0.00	0.00	74.45	0.00		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
Number of Transactions 12						Totals	0.17	181.00	0.00	74.45	106.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	183				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,508.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2536	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	368.34
08/11/2020	GL_JOURNAL	RPM0452476	7168	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-368.34
08/11/2020	GL_JOURNAL	PRM0452481	776	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	368.34
09/10/2020	GL_JOURNAL	PRM0453517	836	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	374.98
10/14/2020	GL_JOURNAL	PRM0454848	984	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	638.99
10/14/2020	GL_BD_JRNL	BAR0454850	1205				10/14/2020/Transfer of appropriations for 5th Frid	-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1443	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	613.75
12/08/2020	GL_JOURNAL	PRM0457744	626	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	571.70
01/07/2021	GL_JOURNAL	PRM0458524	8440	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	585.10
02/09/2021	GL_JOURNAL	PRM0459845	1088	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	565.98
02/19/2021	GL_BD_JRNL	0000460464	1000				01/31/2021/Transfer of appropriations to align Bud	400.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9199	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	567.29
04/08/2021	GL_JOURNAL	PRM0462276	1069	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	565.91
04/15/2021	GL_JOURNAL	ENP0462623	37270	PYE			04/15/2021/GL Encumbrance Process/100966 ;RM01 for	0.00	0.00	1,697.72	0.00
Number of Transactions 15						Totals	-1.76	6,548.00	0.00	1,697.72	4,852.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	182				07/01/2020/Load 2020-21 Board-Approved Original Bu	763.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2537	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	28.81
08/11/2020	GL_JOURNAL	RPM0452476	7169	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-28.81

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	PRM0452481	777	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	28.81		
09/10/2020	GL_JOURNAL	PRM0453517	837	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	28.81		
10/14/2020	GL_JOURNAL	PRM0454848	985	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	70.63		
11/09/2020	GL_JOURNAL	PRM0456110	1444	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	70.63		
12/08/2020	GL_JOURNAL	PRM0457744	627	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	70.63		
01/07/2021	GL_JOURNAL	PRM0458524	8441	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	70.63		
02/09/2021	GL_JOURNAL	PRM0459845	1089	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	70.63		
02/19/2021	GL_BD_JRNL	0000460464	1001		01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9200	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	70.63		
04/08/2021	GL_JOURNAL	PRM0462276	1070	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	70.63		
04/15/2021	GL_JOURNAL	ENP0462623	36949	PYE	04/15/2021/GL Encumbrance Process/116030 ;RM01 for	0.00	0.00	211.90	0.00		
Number of Transactions 14						Totals	0.07	764.00	0.00	211.90	552.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	184					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2538	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	7170	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	778	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	838	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	986	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	74.30	
11/09/2020	GL_JOURNAL	PRM0456110	1445	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	74.30	
12/08/2020	GL_JOURNAL	SAL0457709	26	Jul-Aug	12/08/2020/Per Job Data transfer of various teache	0.00	0.00	0.00	0.00	0.00	68.02	
12/08/2020	GL_JOURNAL	PRM0457744	628	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	74.30	
12/23/2020	GL_JOURNAL	SAL0458280	6	Part Aug	12/23/2020/Per job data transfer of 9 days princip	0.00	0.00	0.00	0.00	0.00	-43.33	
01/07/2021	GL_JOURNAL	PRM0458524	8442	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	93.53	
02/09/2021	GL_JOURNAL	PRM0459845	1090	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	93.53	
02/19/2021	GL_BD_JRNL	0000460464	1002		01/31/2021/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9201	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	93.53	
04/08/2021	GL_JOURNAL	PRM0462276	1071	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	93.53	
04/15/2021	GL_JOURNAL	ENP0462623	37106	PYE	04/15/2021/GL Encumbrance Process/132394 ;RMC7 for	0.00	0.00	0.00	280.60	0.00	0.00	
Number of Transactions 16						Totals	0.35	1,101.00	0.00	280.60	820.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	185									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							106.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	987	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1446	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	629	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8443	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1091	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	1003		01/31/2021/Transfer of appropriations to align Bud		-41.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9202	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1072	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37458	PYE	04/15/2021/GL Encumbrance Process/176044 ;RM01 for		0.00		0.00			
Number of Transactions 10							Totals	-0.39	65.00	0.00	19.61	45.78
<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>				
0219	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3685									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2539	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7171	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	779	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	839	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	988	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1447	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	630	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/21/2020	GL_JOURNAL	SAL0458207	48	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00		0.00			
12/21/2020	GL_JOURNAL	SAL0458207	41	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00		0.00			
12/21/2020	GL_JOURNAL	SAL0458207	20	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00		0.00			
12/21/2020	GL_JOURNAL	SAL0458207	34	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00		0.00			
12/21/2020	GL_JOURNAL	SAL0458207	27	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00		0.00			
12/21/2020	GL_JOURNAL	SAL0458207	62	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8444	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1092	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	1004		01/31/2021/Transfer of appropriations to align Bud		42.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1073	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37645	PYE	04/15/2021/GL Encumbrance Process/179154 ;RM01 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 19									Totals	-15.16	42.00	0.00	11.99	45.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	186						19.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3019	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.14	
10/14/2020	GL_JOURNAL	PRM0454848	4293	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.55	
11/09/2020	GL_JOURNAL	PRM0456110	3843	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.79	
11/09/2020	GL_JOURNAL	PRM0456110	3844	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.36	
02/19/2021	GL_BD_JRNL	0000460464	1005		01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.16	3.00	0.00	0.00	2.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	187		07/01/2020/Load 2020-21 Board-Approved Original Bu				374.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7160	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	RPM0452442	7161	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.11	
08/11/2020	GL_JOURNAL	RPM0452476	5632	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	RPM0452476	5633	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-13.11	
08/11/2020	GL_JOURNAL	PRM0452481	5608	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	PRM0452481	5609	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.11	
09/10/2020	GL_JOURNAL	PRM0453517	3020	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	24.07	
10/14/2020	GL_JOURNAL	PRM0454848	4294	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	34.70	
11/09/2020	GL_JOURNAL	PRM0456110	3845	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	34.70	
12/08/2020	GL_JOURNAL	PRM0457744	4997	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November				0.00	0.00	0.00	0.00	34.70	
01/07/2021	GL_JOURNAL	PRM0458524	10057	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	31.71	
02/09/2021	GL_JOURNAL	PRM0459845	3700	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	15.76	
02/19/2021	GL_BD_JRNL	0000460464	1006		01/31/2021/Transfer of appropriations to align Bud				-112.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	924	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	22.81	
04/08/2021	GL_JOURNAL	PRM0462276	3580	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	32.41	
04/15/2021	GL_JOURNAL	ENP0462623	39719	PYE	04/15/2021/GL Encumbrance Process/173448 ;RM03 for				0.00	0.00	0.00	97.22	0.00	

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

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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
0219	00010	00	3702	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 17 Totals -81.38 262.00 0.00 97.22 246.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3702	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	188				07/01/2020/Load 2020-21 Board-Approved Original Bu	42.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3021	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.63
10/14/2020	GL_JOURNAL	PRM0454848	4295	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.42
11/09/2020	GL_JOURNAL	PRM0456110	3846	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	3.42
12/08/2020	GL_JOURNAL	PRM0457744	4998	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.42
01/07/2021	GL_JOURNAL	PRM0458524	10058	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.11
02/09/2021	GL_JOURNAL	PRM0459845	3701	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	3.59
02/19/2021	GL_BD_JRNL	0000460464	1007				01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	925	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.59
04/08/2021	GL_JOURNAL	PRM0462276	3581	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.59
04/15/2021	GL_JOURNAL	ENP0462623	39438	PYE			04/15/2021/GL Encumbrance Process/174105 ;RM05 for	0.00	0.00	10.76	0.00

Number of Transactions 11 Totals 0.47 36.00 0.00 10.76 24.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	3686				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3022	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.07
10/14/2020	GL_JOURNAL	PRM0454848	4296	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.53
11/09/2020	GL_JOURNAL	PRM0456110	3847	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.76
12/08/2020	GL_JOURNAL	PRM0457744	4999	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.76
01/07/2021	GL_JOURNAL	PRM0458524	10059	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.69
02/09/2021	GL_JOURNAL	PRM0459845	3702	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	7.76
02/10/2021	GL_JOURNAL	0000460002	617	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-12.33
02/19/2021	GL_BD_JRNL	0000460464	1008				01/31/2021/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	926	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.76
04/08/2021	GL_JOURNAL	PRM0462276	3582	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.76
04/15/2021	GL_JOURNAL	ENP0462623	39574	PYE			04/15/2021/GL Encumbrance Process/112726 ;RM05 for	0.00	0.00	23.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0219	00010	00	3702	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 12						Totals	-0.04	69.00	0.00	23.28	45.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	189				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3023	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.30
10/14/2020	GL_JOURNAL	PRM0454848	4297	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.98
11/09/2020	GL_JOURNAL	PRM0456110	3848	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	3.33
11/17/2020	GL_JOURNAL	SAL0456779	151	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.07
11/17/2020	GL_JOURNAL	SAL0456779	4057	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.09
11/17/2020	GL_JOURNAL	SAL0456779	1301	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.17
02/09/2021	GL_JOURNAL	PRM0459845	3703	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	3.33
02/19/2021	GL_BD_JRNL	0000460464	1009				01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	927	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.33
04/08/2021	GL_JOURNAL	PRM0462276	3583	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.33
04/15/2021	GL_JOURNAL	ENP0462623	39894	PYE			04/15/2021/GL Encumbrance Process/174996 ;RM05 for	0.00	0.00	9.99	0.00

Number of Transactions 12						Totals	-0.26	24.00	0.00	9.99	14.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	191				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,555.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34270	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	219.17
10/14/2020	GL_BD_JRNL	BAR0454850	126				10/14/2020/Transfer of appropriations for 5th Frid	-142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	35062	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	209.45
11/24/2020	GL_JOURNAL	PAY0457158	35135	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	206.07
12/28/2020	GL_JOURNAL	PAY0458309	35663	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	206.07
01/28/2021	GL_JOURNAL	PAY0459296	35622	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	218.11
02/19/2021	GL_BD_JRNL	0000460464	1010				01/31/2021/Transfer of appropriations to align Bud	-254.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35628	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	218.56
03/30/2021	GL_JOURNAL	PAY0461897	36925	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	218.56
04/15/2021	GL_JOURNAL	ENP0462623	41947	PYE			04/15/2021/GL Encumbrance Process/100966 ;LIFE for	0.00	0.00	660.35	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0219	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

Number of Transactions 11 Totals 2.66 2,159.00 0.00 660.35 1,495.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3985	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	190	07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34272	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	24.53
10/28/2020	GL_JOURNAL	PAY0455384	35065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	24.53
11/24/2020	GL_JOURNAL	PAY0457158	35138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	24.53
12/28/2020	GL_JOURNAL	PAY0458309	35666	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	24.53
01/28/2021	GL_JOURNAL	PAY0459296	35625	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.29
02/19/2021	GL_BD_JRNL	0000460464	1011	01/31/2021/Transfer of appropriations to align Bud				-35.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35631	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.29
03/30/2021	GL_JOURNAL	PAY0461897	36928	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.29
04/15/2021	GL_JOURNAL	ENP0462623	41626	PYE	04/15/2021/GL Encumbrance Process/116030 ;LIFE for			0.00	0.00	83.19	0.00

Number of Transactions 10 Totals -1.18 265.00 0.00 83.19 182.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	192	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.23
10/28/2020	GL_JOURNAL	PAY0455384	35059	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.23
11/24/2020	GL_JOURNAL	PAY0457158	35132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.23
12/28/2020	GL_JOURNAL	PAY0458309	35660	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.23
01/28/2021	GL_JOURNAL	PAY0459296	35619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.88
02/19/2021	GL_BD_JRNL	0000460464	1012	01/31/2021/Transfer of appropriations to align Bud				-51.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35626	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.88
03/30/2021	GL_JOURNAL	PAY0461897	36923	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.88
04/15/2021	GL_JOURNAL	ENP0462623	41783	PYE	04/15/2021/GL Encumbrance Process/132394 ;LIFE for			0.00	0.00	52.68	0.00

Number of Transactions 10 Totals -4.24 177.00 0.00 52.68 128.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	00010	00	3985	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	193		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.10	
10/28/2020	GL_JOURNAL	PAY0455384	35060	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.10	
11/24/2020	GL_JOURNAL	PAY0457158	35133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.10	
12/28/2020	GL_JOURNAL	PAY0458309	35661	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.10	
01/28/2021	GL_JOURNAL	PAY0459296	35620	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.42	
02/19/2021	GL_BD_JRNL	0000460464	1013		01/31/2021/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35627	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.42	
03/30/2021	GL_JOURNAL	PAY0461897	36924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.42	
04/15/2021	GL_JOURNAL	ENP0462623	42134	PYE	04/15/2021/GL Encumbrance Process/176044 ;LIFE for		0.00	0.00	7.70	0.00	
Number of Transactions 10						Totals	0.64	24.00	0.00	7.70	15.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3687					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2.04	
10/28/2020	GL_JOURNAL	PAY0455384	35061	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.04	
11/24/2020	GL_JOURNAL	PAY0457158	35134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.04	
12/28/2020	GL_JOURNAL	PAY0458309	35662	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2.04	
01/28/2021	GL_JOURNAL	PAY0459296	35621	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2.35	
02/19/2021	GL_BD_JRNL	0000460464	1014		01/31/2021/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	42320	PYE	04/15/2021/GL Encumbrance Process/179154 ;LIFE for		0.00	0.00	4.71	0.00	0.00	
Number of Transactions 8						Totals	-4.22	11.00	0.00	4.71	10.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	194					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	1015					01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0219	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	195									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36221	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37061	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37200	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37735	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37700	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	1016						-57.00			
				01/31/2021/Transfer of appropriations to align Bud			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37693	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38998	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44282	PYE					0.00			
				04/15/2021/GL Encumbrance Process/173448 ;LIFE for			0.00		0.00			
Number of Transactions 10							Totals	-20.19	74.00	0.00	33.97	60.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3995	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	196									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			21.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	1017						-21.00			
				01/31/2021/Transfer of appropriations to align Bud			0.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3688									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36222	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37062	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37201	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37736	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37701	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	618	No Jrnl Ref					0.00			
				12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	1018						32.00			
				01/31/2021/Transfer of appropriations to align Bud			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37694	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38999	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44137	PYE					0.00			
				04/15/2021/GL Encumbrance Process/112726 ;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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Tran Type: All 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				
0219	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 11							Totals	1.09	32.00	0.00	11.53	19.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	197	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.41
10/28/2020	GL_JOURNAL	PAY0455384	37065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.41
11/17/2020	GL_JOURNAL	SAL0456779	152	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.82
01/28/2021	GL_JOURNAL	PAY0459296	37705	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.47
02/19/2021	GL_BD_JRNL	0000460464	1019	01/31/2021/Transfer of appropriations to align Bud				-13.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37698	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.47
03/30/2021	GL_JOURNAL	PAY0461897	39003	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.47
04/15/2021	GL_JOURNAL	ENP0462623	44395	PYE	04/15/2021/GL Encumbrance Process/111950 ;LIFE for				0.00	0.00	1.59	0.00
Number of Transactions 9							Totals	0.00	3.00	0.00	1.59	1.41
Number of Transactions 943			Account	Totals 3000s			-18,339.14	849,718.00	0.00	239,526.28	628,530.86	
Number of Transactions 1,096			Resource	Totals 00010			-40,483.29	2,922,035.00	0.00	787,059.81	2,175,458.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	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	6180	07/01/2020/Load 2020-21 Board-Approved Original Bu				21,343.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	155	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	882.45
11/09/2020	GL_JOURNAL	PAY0456097	135	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	343.18
12/28/2020	GL_JOURNAL	PAY0458309	1471	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,383.92
01/28/2021	GL_JOURNAL	PAY0459296	1500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	166.69
02/25/2021	GL_JOURNAL	PAY0460755	1526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	176.49
03/08/2021	GL_JOURNAL	PAY0461136	283	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	343.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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		
0219	00011	00	1162	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 7 Totals 17,047.09 21,343.00 0.00 0.00 4,295.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00011	00	1162	1000	4760	01000	3108	2021
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

11/09/2020	GL_BD_JRNL	0000456099	113	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	137	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	352.98
11/24/2020	GL_JOURNAL	PAY0457158	1455	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	176.49

Number of Transactions 3 Totals -529.47 0.00 0.00 0.00 529.47

Number of Transactions 10 Account Totals 1000s 16,517.62 21,343.00 0.00 0.00 4,825.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00011	00	3101	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	198	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,927.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1169	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	142.52
11/09/2020	GL_JOURNAL	PAY0456097	951	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	55.42
12/28/2020	GL_JOURNAL	PAY0458309	7234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	385.01
01/28/2021	GL_JOURNAL	PAY0459296	7236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	26.92
02/25/2021	GL_JOURNAL	PAY0460755	7281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.50
03/08/2021	GL_JOURNAL	PAY0461136	1521	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	55.42

Number of Transactions 7 Totals 3,233.21 3,927.00 0.00 0.00 693.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00011	00	3101	1000	4760	01000	3108	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

11/09/2020	GL_BD_JRNL	0000456099	114	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	953	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	57.01
11/24/2020	GL_JOURNAL	PAY0457158	7018	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00011	00	3101	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	-85.51	0.00	0.00	0.00	85.51
<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>						
0219	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	199						309.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1820	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.00	12.80	
11/09/2020	GL_JOURNAL	PAY0456097	1431	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.00	4.98	
12/28/2020	GL_JOURNAL	PAY0458309	12270	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	34.58	
01/28/2021	GL_JOURNAL	PAY0459296	12266	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.42	
02/25/2021	GL_JOURNAL	PAY0460755	12348	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2.56	
03/08/2021	GL_JOURNAL	PAY0461136	2324	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	4.98	
Number of Transactions 7									Totals	246.68	309.00	0.00	0.00	62.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	00011	00	3301	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
11/09/2020	GL_BD_JRNL	0000456099	115						0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1433	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.00	5.12	
11/24/2020	GL_JOURNAL	PAY0457158	11998	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.56	
Number of Transactions 3									Totals	-7.68	0.00	0.00	0.00	7.68
<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>						
0219	00011	00	3501	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	200						11.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2790	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.00	0.44	
11/09/2020	GL_JOURNAL	PAY0456097	2213	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.00	0.17	
12/28/2020	GL_JOURNAL	PAY0458309	30534	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.19	
01/28/2021	GL_JOURNAL	PAY0459296	30493	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.08	
02/25/2021	GL_JOURNAL	PAY0460755	30511	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
03/08/2021	GL_JOURNAL	PAY0461136	3523	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.17
Number of Transactions 7							Totals	8.86	11.00	0.00	2.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00011	00	3501	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
11/09/2020	GL_BD_JRNL	0000456099	116		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2215	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.18
11/24/2020	GL_JOURNAL	PAY0457158	30111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.09
Number of Transactions 3							Totals	-0.27	0.00	0.00	0.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	201		07/01/2020/Load 2020-21 Board-Approved Original Bu			510.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3588	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	21.09
11/09/2020	GL_JOURNAL	PWC0456114	972	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	8.20
01/07/2021	GL_JOURNAL	PWC0458525	2243	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	56.98
02/09/2021	GL_JOURNAL	PWC0459847	8963	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	3.98
03/08/2021	GL_JOURNAL	PWC0461158	1616	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	4.22
03/08/2021	GL_JOURNAL	PWC0461158	1617	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.20
Number of Transactions 7							Totals	407.33	510.00	0.00	102.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00011	00	3601	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
11/09/2020	GL_BD_JRNL	0000456117	61		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	973	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	8.44
12/08/2020	GL_JOURNAL	PWC0457747	3552	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	4.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0219	00011	00	3601	1000	4760	01000	3108	2021	
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

Number of Transactions	3	Totals				-12.66	0.00	0.00	0.00	12.66
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Number of Transactions	40	Account	Totals 3000s			3,789.96	4,757.00	0.00	0.00	967.04
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Number of Transactions	50	Resource	Totals 00011			20,307.58	26,100.00	0.00	0.00	5,792.42
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00014	00	1107	1000	1110	01000	0000	2021	
Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher									

10/23/2020	GL_BD_JRNL	0000455238	171						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	428	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6,230.51
11/24/2020	GL_JOURNAL	PAY0457158	482	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	8,397.65
12/28/2020	GL_JOURNAL	PAY0458309	490	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	8,397.65
01/28/2021	GL_JOURNAL	PAY0459296	488	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	8,397.65
02/19/2021	GL_BD_JRNL	0000460465	3656		01/31/2021/Transfer of appropriations to align Bud				73,412.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	484	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8,397.65
03/30/2021	GL_JOURNAL	PAY0461897	485	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8,397.65
04/15/2021	GL_JOURNAL	ENP0462623	365	PYE	04/15/2021/GL Encumbrance Process/119705				0.00	0.00	25,192.95	0.00
Number of Transactions	9	Totals				0.29	73,412.00	0.00	25,192.95	48,218.76		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	00014	00	1107	1000	1110	01000	3102	2021
Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher								

10/26/2020	GL_BD_JRNL	BAR0455273	33		10/26/2020/Transfer of appropriations to adjust CS				89,006.00	0.00	0.00	0.00
10/26/2020	GL_BD_JRNL	BAR0455273	79		10/26/2020/Transfer of appropriations to adjust CS				360.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3668		01/31/2021/Transfer of appropriations to align Bud				-89,366.00	0.00	0.00	0.00
Number of Transactions	3	Totals				0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>				
0219	00014	00	1162	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr												
11/24/2020	GL_BD_JRNL	0000457163	110		11/24/2020	Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1453	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	352.98		
12/28/2020	GL_JOURNAL	PAY0458309	1472	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	176.49		
01/28/2021	GL_JOURNAL	PAY0459296	1501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	176.49		
02/19/2021	GL_BD_JRNL	0000460465	3665		01/31/2021/Transfer of appropriations to align Bud			706.00	0.00	0.00		
Number of Transactions 5							Totals	0.04	706.00	0.00	0.00	705.96

Number of Transactions 17 Account Totals 1000s 0.33 74,118.00 0.00 25,192.95 48,924.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00014	00	3101	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
10/23/2020	GL_BD_JRNL	0000455238	172		09/30/2020	Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7131	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,006.23		
11/24/2020	GL_JOURNAL	PAY0457158	7015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,413.23		
12/28/2020	GL_JOURNAL	PAY0458309	7235	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,384.72		
01/28/2021	GL_JOURNAL	PAY0459296	7237	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,384.72		
02/19/2021	GL_BD_JRNL	0000460465	3653		01/31/2021/Transfer of appropriations to align Bud			11,970.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7282	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,356.22		
03/30/2021	GL_JOURNAL	PAY0461897	7726	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,356.22		
04/15/2021	GL_JOURNAL	ENP0462623	6194	PYE	04/15/2021/GL Encumbrance Process/119705	;STRS for		0.00	0.00	4,068.66		
Number of Transactions 9							Totals	0.00	11,970.00	0.00	4,068.66	7,901.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00014	00	3101	1000	1110	01000	3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
10/26/2020	GL_BD_JRNL	BAR0455273	56		10/26/2020	Transfer of appropriations to adjust CS	14,374.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3654		01/31/2021/Transfer of appropriations to align Bud		-14,374.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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>				
0219	00014	00	3301	1000	1110	01000	0000	2021				
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated												
10/23/2020	GL_BD_JRNL	0000455238	173		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12190	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11995	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	12271	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12267	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	3651		01/31/2021/Transfer of appropriations to align Bud			1,077.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	13030	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	10806	PYE	04/15/2021/GL Encumbrance Process/119705	;FMED for		0.00	0.00	365.30		
Number of Transactions 9							Totals	-1.43	1,077.00	0.00	365.30	713.13
<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>				
0219	00014	00	3301	1000	1110	01000	3102	2021				
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated												
10/26/2020	GL_BD_JRNL	BAR0455273	102		10/26/2020/Transfer of appropriations to adjust CS			1,291.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3664		01/31/2021/Transfer of appropriations to align Bud			-1,291.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00014	00	3421	1000	1110	01000	0000	2021				
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
10/23/2020	GL_BD_JRNL	0000455238	174		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	17234	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	17009	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	17381	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	17376	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	3660		01/31/2021/Transfer of appropriations to align Bud			84.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17442	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	18373	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	15461	PYE	04/15/2021/GL Encumbrance Process/119705	;VISION f		0.00	0.00	28.80		
Number of Transactions 9							Totals	0.08	84.00	0.00	28.80	55.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00014	00	3421	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	194		10/26/2020/Transfer of appropriations to adjust CS				96.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3669		01/31/2021/Transfer of appropriations to align Bud				-96.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00014	00	3441	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	175		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	67.66	
11/24/2020	GL_JOURNAL	PAY0457158	21337	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	21726	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	21702	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	3652		01/31/2021/Transfer of appropriations to align Bud				761.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21737	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	22677	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	19768	PYE	04/15/2021/GL Encumbrance Process/119705 ;DENTAL f				0.00		0.00	252.00	0.00	
Number of Transactions 9									Totals	-14.66	761.00	0.00	252.00	523.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00014	00	3441	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	217		10/26/2020/Transfer of appropriations to adjust CS				862.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3657		01/31/2021/Transfer of appropriations to align Bud				-862.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00014	00	3461	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/23/2020	GL_BD_JRNL	0000455238	176		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25612	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	616.10	
11/24/2020	GL_JOURNAL	PAY0457158	25657	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	830.40	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00014	00	3461	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	26062	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	26019	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	854.40	
02/19/2021	GL_BD_JRNL	0000460465	3655		01/31/2021/Transfer of appropriations to align Bud				11,896.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26024	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26973	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	854.40	
04/15/2021	GL_JOURNAL	ENP0462623	24068	PYE	04/15/2021/GL Encumbrance Process/119705	;MEDICA f			0.00		0.00	5,259.00	0.00	
Number of Transactions 9									Totals	1,796.90	11,896.00	0.00	5,259.00	4,840.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00014	00	3461	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	240		10/26/2020/Transfer of appropriations to adjust CS				17,614.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3666		01/31/2021/Transfer of appropriations to align Bud				-17,614.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00014	00	3501	1000	1110	01000	0000	2021						
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
10/23/2020	GL_BD_JRNL	0000455238	177		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29999	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.12	
11/24/2020	GL_JOURNAL	PAY0457158	30108	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.38	
12/28/2020	GL_JOURNAL	PAY0458309	30535	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.29	
01/28/2021	GL_JOURNAL	PAY0459296	30494	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.29	
02/19/2021	GL_BD_JRNL	0000460465	3658		01/31/2021/Transfer of appropriations to align Bud				37.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30512	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	31560	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.20	
04/15/2021	GL_JOURNAL	ENP0462623	28386	PYE	04/15/2021/GL Encumbrance Process/119705	;UNEMP fo			0.00		0.00	12.60	0.00	
Number of Transactions 9									Totals	-0.08	37.00	0.00	12.60	24.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00014	00	3501	1000	1110	01000	3102	2021						
Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00014	00	3501	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
10/26/2020	GL_BD_JRNL	BAR0455273	148		10/26/2020/Transfer		of appropriations to adjust CS	45.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3661		01/31/2021/Transfer		of appropriations to align Bud	-45.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	00014	00	3601	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
10/23/2020	GL_BD_JRNL	0000455238	178		09/30/2020/Open		zero dollar strings/	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	974	No Jrnl Ref	10/31/2020/Worker's		Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	148.91	
12/08/2020	GL_JOURNAL	PWC0457747	3553	No Jrnl Ref	11/30/2020/Worker's		Comp for November 2020/Nov20 P	0.00	0.00	0.00	8.44	
12/08/2020	GL_JOURNAL	PWC0457747	3554	No Jrnl Ref	11/30/2020/Worker's		Comp for November 2020/Nov20 P	0.00	0.00	0.00	200.70	
01/07/2021	GL_JOURNAL	PWC0458525	2244	No Jrnl Ref	12/31/2020/Worker's		Comp for December 2020/Dec20 P	0.00	0.00	0.00	4.22	
01/07/2021	GL_JOURNAL	PWC0458525	2245	No Jrnl Ref	12/31/2020/Worker's		Comp for December 2020/Dec20 P	0.00	0.00	0.00	200.70	
02/09/2021	GL_JOURNAL	PWC0459847	8964	No Jrnl Ref	01/31/2021/Worker's		Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	4.22	
02/09/2021	GL_JOURNAL	PWC0459847	8965	No Jrnl Ref	01/31/2021/Worker's		Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	200.70	
02/19/2021	GL_BD_JRNL	0000460465	3662		01/31/2021/Transfer		of appropriations to align Bud	1,771.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1618	No Jrnl Ref	02/28/2021/Worker's		Comp for February 2021/Feb21 P	0.00	0.00	0.00	200.70	
04/08/2021	GL_JOURNAL	PWC0462277	1701	No Jrnl Ref	03/31/2021/Worker's		Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	200.70	
04/15/2021	GL_JOURNAL	ENP0462623	33075	PYE	04/15/2021/GL Encumbrance		Process/119705 ;WKRCMP f	0.00	0.00	602.11	0.00	
Number of Transactions 12							Totals	-0.40	1,771.00	0.00	602.11	1,169.29

<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>			
0219	00014	00	3601	1000	1110	01000	3102	2021			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
10/26/2020	GL_BD_JRNL	BAR0455273	171		10/26/2020/Transfer		of appropriations to adjust CS	2,127.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3663		01/31/2021/Transfer		of appropriations to align Bud	-2,127.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	00014	00	3701	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0219	00014	00	3701	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
10/23/2020	GL_BD_JRNL	0000455238	179		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1448	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October		0.00	0.00	0.00	25.23		
12/08/2020	GL_JOURNAL	PRM0457744	631	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.01		
01/07/2021	GL_JOURNAL	PRM0458524	8445	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.01		
02/09/2021	GL_JOURNAL	PRM0459845	1093	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January		0.00	0.00	0.00	34.01		
02/19/2021	GL_BD_JRNL	0000460465	3659		01/31/2021	Transfer of appropriations to align Bud		297.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9203	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.01		
04/08/2021	GL_JOURNAL	PRM0462276	1074	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.01		
04/15/2021	GL_JOURNAL	ENP0462623	37764	PYE	04/15/2021	GL Encumbrance Process/119705 ;RM01 for		0.00	0.00	102.03	0.00		
Number of Transactions 9								Totals	-0.31	297.00	0.00	102.03	195.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00014	00	3985	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
10/23/2020	GL_BD_JRNL	0000455238	180		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	35063	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.72		
11/24/2020	GL_JOURNAL	PAY0457158	35136	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.10		
12/28/2020	GL_JOURNAL	PAY0458309	35664	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.10		
01/28/2021	GL_JOURNAL	PAY0459296	35623	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.12		
02/19/2021	GL_BD_JRNL	0000460465	3667		01/31/2021	Transfer of appropriations to align Bud		118.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35629	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.12		
03/30/2021	GL_JOURNAL	PAY0461897	36926	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.12		
04/15/2021	GL_JOURNAL	ENP0462623	42439	PYE	04/15/2021	GL Encumbrance Process/119705 ;LIFE for		0.00	0.00	40.06	0.00		
Number of Transactions 9								Totals	-3.34	118.00	0.00	40.06	81.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00014	00	3985	1000	1110	01000	3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
10/26/2020	GL_BD_JRNL	BAR0455273	125		10/26/2020	Transfer of appropriations to adjust CS		142.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3650		01/31/2021	Transfer of appropriations to align Bud		-142.00	0.00	0.00	0.00		
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
-----										
Number of Transactions	100		Account	Totals	3000s	1,776.76	28,011.00	0.00	10,730.56	15,503.68
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Number of Transactions	117		Resource	Totals	00014	1,777.09	102,129.00	0.00	35,923.51	64,428.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	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	3689	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3632	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	35.70
09/28/2020	GL_JOURNAL	PAY0454195	4243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	382.97
10/28/2020	GL_JOURNAL	PAY0455384	4456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	257.84
11/24/2020	GL_JOURNAL	PAY0457158	4420	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	257.84
12/28/2020	GL_JOURNAL	PAY0458309	4544	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	222.14
01/28/2021	GL_JOURNAL	PAY0459296	4566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	257.84
02/10/2021	GL_JOURNAL	0000460002	619	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-289.12
02/25/2021	GL_JOURNAL	PAY0460755	4585	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	257.84
03/30/2021	GL_JOURNAL	PAY0461897	4781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	257.84
04/15/2021	GL_JOURNAL	ENP0462623	4018	PYE	04/15/2021/GL Encumbrance Process/112726 ;Salary f		0.00	0.00	773.53	0.00
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Number of Transactions	11			Totals		-2,414.42	0.00	0.00	773.53	1,640.89
-----										
Number of Transactions	11		Account	Totals	2000s	-2,414.42	0.00	0.00	773.53	1,640.89
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	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	3690	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8263	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7.39
09/28/2020	GL_JOURNAL	PAY0454195	9352	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	79.28
10/28/2020	GL_JOURNAL	PAY0455384	9644	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	53.37
11/24/2020	GL_JOURNAL	PAY0457158	9468	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	53.37
12/28/2020	GL_JOURNAL	PAY0458309	9727	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	45.98
01/28/2021	GL_JOURNAL	PAY0459296	9729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	53.37
02/10/2021	GL_JOURNAL	0000460002	620	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-59.85
02/25/2021	GL_JOURNAL	PAY0460755	9774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	53.37
03/30/2021	GL_JOURNAL	PAY0461897	10333	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	53.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>			
0219	00015	00	3202	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
04/15/2021	GL_JOURNAL	ENP0462623	8431	PYE	04/15/2021/GL Encumbrance Process/112726 ;PERS_A f		0.00	0.00	160.12	0.00	
Number of Transactions 11						Totals	-499.77	0.00	0.00	160.12	339.65
<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>			
0219	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	3691		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12808	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.73	
09/28/2020	GL_JOURNAL	PAY0454195	14362	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	29.29	
10/28/2020	GL_JOURNAL	PAY0455384	14754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19.73	
11/24/2020	GL_JOURNAL	PAY0457158	14489	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19.73	
12/28/2020	GL_JOURNAL	PAY0458309	14823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16.99	
01/28/2021	GL_JOURNAL	PAY0459296	14832	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	19.73	
02/10/2021	GL_JOURNAL	0000460002	621	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-22.12	
02/25/2021	GL_JOURNAL	PAY0460755	14917	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	19.73	
03/30/2021	GL_JOURNAL	PAY0461897	15778	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.73	
04/15/2021	GL_JOURNAL	ENP0462623	13091	PYE	04/15/2021/GL Encumbrance Process/112726 ;OASDI fo		0.00	0.00	59.18	0.00	
Number of Transactions 11						Totals	-184.72	0.00	0.00	59.18	125.54
<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>			
0219	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3692		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18732	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	19209	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	19044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	19424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	19422	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.74	
02/10/2021	GL_JOURNAL	0000460002	622	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.74	
02/25/2021	GL_JOURNAL	PAY0460755	19475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.74	
03/30/2021	GL_JOURNAL	PAY0461897	20413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.74	
04/15/2021	GL_JOURNAL	ENP0462623	17480	PYE	04/15/2021/GL Encumbrance Process/112726 ;VISION f		0.00	0.00	2.22	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
0219	00015	00	3431	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 10 Totals -6.66 0.00 0.00 2.22 4.44

<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>	
0219	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	3693	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.03
10/28/2020	GL_JOURNAL	PAY0455384	23401	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.03
11/24/2020	GL_JOURNAL	PAY0457158	23371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.03
12/28/2020	GL_JOURNAL	PAY0458309	23767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.03
01/28/2021	GL_JOURNAL	PAY0459296	23746	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.03
02/10/2021	GL_JOURNAL	0000460002	623	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-7.03
02/25/2021	GL_JOURNAL	PAY0460755	23768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.03
03/30/2021	GL_JOURNAL	PAY0461897	24715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.03
04/15/2021	GL_JOURNAL	ENP0462623	21786	PYE	04/15/2021/GL Encumbrance Process/112726 ;DENTAL f			0.00	0.00	19.43	0.00

Number of Transactions 10 Totals -61.61 0.00 0.00 19.43 42.18

<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>	
0219	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	3694	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	115.37
10/28/2020	GL_JOURNAL	PAY0455384	27576	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	115.37
11/24/2020	GL_JOURNAL	PAY0457158	27676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	115.37
12/28/2020	GL_JOURNAL	PAY0458309	28088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	115.37
01/28/2021	GL_JOURNAL	PAY0459296	28051	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	122.96
02/10/2021	GL_JOURNAL	0000460002	624	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-115.37
02/25/2021	GL_JOURNAL	PAY0460755	28044	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	122.96
03/30/2021	GL_JOURNAL	PAY0461897	29000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	122.96
04/15/2021	GL_JOURNAL	ENP0462623	26073	PYE	04/15/2021/GL Encumbrance Process/112726 ;MEDICA f			0.00	0.00	405.47	0.00

Number of Transactions 10 Totals -1,120.46 0.00 0.00 405.47 714.99

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3695								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17441	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31818	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32567	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32603	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	33089	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	33056	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
02/10/2021	GL_JOURNAL	0000460002	625	No Jnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00		
02/25/2021	GL_JOURNAL	PAY0460755	33080	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	34306	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	30673	PYE	04/15/2021	GL Encumbrance Process/112726 ;UNEMP fo			0.00		
Number of Transactions 11						Totals	-1.21	0.00	0.00	0.39	0.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	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	3696								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2483	No Jnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00		
10/14/2020	GL_JOURNAL	PWC0454849	7083	No Jnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00		
11/09/2020	GL_JOURNAL	PWC0456114	1949	No Jnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6821	No Jnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5395	No Jnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14640	No Jnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00		
02/10/2021	GL_JOURNAL	0000460002	626	No Jnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5981	No Jnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5438	No Jnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00		
04/15/2021	GL_JOURNAL	ENP0462623	35362	PYE	04/15/2021	GL Encumbrance Process/112726 ;WKRCMP f			0.00		
Number of Transactions 11						Totals	-57.69	0.00	0.00	18.49	39.20

<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>		
0219	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	3697							
				07/01/2020	Open zero dollar strings/				0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	00015	00	3702	3140	0000 01000 3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	3024	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.11	
10/14/2020	GL_JOURNAL	PRM0454848	4298	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.23	
11/09/2020	GL_JOURNAL	PRM0456110	3849	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.83	
12/08/2020	GL_JOURNAL	PRM0457744	5000	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.83	
01/07/2021	GL_JOURNAL	PRM0458524	10060	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.71	
02/09/2021	GL_JOURNAL	PRM0459845	3704	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.83	
02/10/2021	GL_JOURNAL	0000460002	627	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.32	
03/08/2021	GL_JOURNAL	PRM0461157	928	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.83	
04/08/2021	GL_JOURNAL	PRM0462276	3584	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.83	
04/15/2021	GL_JOURNAL	ENP0462623	40041	PYE	04/15/2021/GL Encumbrance Process/112726 ;RM05 for		0.00	0.00	2.48	0.00	
Number of Transactions 11						Totals	-7.36	0.00	0.00	2.48	4.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	3698						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36223	PAYROLL					0.00	0.00	0.00	0.32
10/28/2020	GL_JOURNAL	PAY0455384	37063	PAYROLL					0.00	0.00	0.00	0.32
11/24/2020	GL_JOURNAL	PAY0457158	37202	PAYROLL					0.00	0.00	0.00	0.32
12/28/2020	GL_JOURNAL	PAY0458309	37737	PAYROLL					0.00	0.00	0.00	0.32
01/28/2021	GL_JOURNAL	PAY0459296	37702	PAYROLL					0.00	0.00	0.00	0.37
02/10/2021	GL_JOURNAL	0000460002	628	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-0.32
02/25/2021	GL_JOURNAL	PAY0460755	37695	PAYROLL					0.00	0.00	0.00	0.37
03/30/2021	GL_JOURNAL	PAY0461897	39000	PAYROLL					0.00	0.00	0.00	0.37
04/15/2021	GL_JOURNAL	ENP0462623	44524	PYE					0.00	0.00	1.23	0.00
Number of Transactions 10						Totals	-3.30	0.00	0.00	1.23	2.07	

Number of Transactions 95	Account	Totals 3000s	-1,942.78	0.00	0.00	669.01	1,273.77
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Number of Transactions 106	Resource	Totals 00015	-4,357.20	0.00	0.00	1,442.54	2,914.66
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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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>					
0219	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	6181		07/01/2020/Load 2020-21 Board-Approved Original Bu		24,783.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	6182		07/01/2020/Load 2020-21 Board-Approved Original Bu		82,610.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	960	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	977	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	2249		01/31/2021/Transfer of appropriations to align Bud		-1,950.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	1297	PYE	04/15/2021/GL Encumbrance Process/120695 ;Salary f		0.00		26,802.22				
Number of Transactions 13							Totals	0.21	105,443.00	0.00	26,802.22	78,640.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	00	1162	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/09/2020	GL_BD_JRNL	0000456099	117		10/30/2020/Open zero dollar strings/		0.00		0.00				
11/09/2020	GL_JOURNAL	PAY0456097	136	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1473	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	2250		01/31/2021/Transfer of appropriations to align Bud		706.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1527	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
Number of Transactions 6							Totals	-176.45	706.00	0.00	0.00	882.45	
Number of Transactions 19							Account	Totals 1000s	-176.24	106,149.00	0.00	26,802.22	79,523.02
<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>					
0219	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	202		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,760.00		0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/29/2020	GL_JOURNAL	PAY0451687	4172	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,148.75	
08/27/2020	GL_JOURNAL	PAY0453104	6033	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,148.75	
09/28/2020	GL_JOURNAL	PAY0454195	6883	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,451.73	
10/28/2020	GL_JOURNAL	PAY0455384	7132	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,736.97	
11/09/2020	GL_JOURNAL	PAY0456097	952	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	57.01	
11/24/2020	GL_JOURNAL	PAY0457158	7016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,471.36	
12/28/2020	GL_JOURNAL	PAY0458309	7236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,471.37	
01/28/2021	GL_JOURNAL	PAY0459296	7238	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,442.86	
02/19/2021	GL_BD_JRNL	0000460465	2251		01/31/2021/Transfer of appropriations to align Bud				-2,617.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7283	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,471.37	
03/30/2021	GL_JOURNAL	PAY0461897	7727	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,442.86	
04/15/2021	GL_JOURNAL	ENP0462623	6337	PYE	04/15/2021/GL Encumbrance Process/120695	;STRS for			0.00	0.00	4,328.56	0.00	
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Number of Transactions 13						Totals			-28.59	17,143.00	0.00	4,328.56	12,843.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	203		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,557.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7160	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	103.14	
08/27/2020	GL_JOURNAL	PAY0453104	10573	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	103.14	
09/28/2020	GL_JOURNAL	PAY0454195	11862	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	130.57	
10/28/2020	GL_JOURNAL	PAY0455384	12191	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	156.61	
11/09/2020	GL_JOURNAL	PAY0456097	1432	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	5.11	
11/24/2020	GL_JOURNAL	PAY0457158	11996	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	132.32	
12/28/2020	GL_JOURNAL	PAY0458309	12272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	132.32	
01/28/2021	GL_JOURNAL	PAY0459296	12268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	129.77	
02/19/2021	GL_BD_JRNL	0000460465	2252		01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12350	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	132.32	
03/30/2021	GL_JOURNAL	PAY0461897	13031	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	129.77	
04/15/2021	GL_JOURNAL	ENP0462623	10948	PYE	04/15/2021/GL Encumbrance Process/120695	;FMED for			0.00	0.00	388.63	0.00	
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Number of Transactions 13						Totals			-2.70	1,541.00	0.00	388.63	1,155.07

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0219	00016	00	3421		Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert						
07/02/2020	GL_BD_JRNL	ORG0449646	204		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16805	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	17235	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	17010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.71	
12/28/2020	GL_JOURNAL	PAY0458309	17382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.71	
01/28/2021	GL_JOURNAL	PAY0459296	17377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.71	
02/19/2021	GL_BD_JRNL	0000460465	2253		01/31/2021/Transfer of appropriations to align Bud		33.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17443	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.71	
03/30/2021	GL_JOURNAL	PAY0461897	18374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.71	
04/15/2021	GL_JOURNAL	ENP0462623	15600	PYE	04/15/2021/GL Encumbrance Process/120695 ;VISION f		0.00	0.00	41.14	0.00	
Number of Transactions 10						Totals	0.11	129.00	0.00	41.14	87.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	205		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20916	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	21428	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	21338	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	81.81	
12/28/2020	GL_JOURNAL	PAY0458309	21727	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	81.81	
01/28/2021	GL_JOURNAL	PAY0459296	21703	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	81.81	
02/19/2021	GL_BD_JRNL	0000460465	2254		01/31/2021/Transfer of appropriations to align Bud		69.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21738	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	81.81	
03/30/2021	GL_JOURNAL	PAY0461897	22678	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	81.81	
04/15/2021	GL_JOURNAL	ENP0462623	19907	PYE	04/15/2021/GL Encumbrance Process/120695 ;DENTAL f		0.00	0.00	360.00	0.00	
Number of Transactions 10						Totals	76.51	931.00	0.00	360.00	494.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00016	00	3461	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	206		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	25021	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	25613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	758.40

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00016	00	3461	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert					
11/24/2020	GL_JOURNAL	PAY0457158	25658	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,073.94	
12/28/2020	GL_JOURNAL	PAY0458309	26063	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,073.94	
01/28/2021	GL_JOURNAL	PAY0459296	26020	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,130.17	
02/19/2021	GL_BD_JRNL	0000460465	2255		01/31/2021/Transfer of appropriations to align Bud				2,702.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26025	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,130.17	
03/30/2021	GL_JOURNAL	PAY0461897	26974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,130.17	
04/15/2021	GL_JOURNAL	ENP0462623	24207	PYE	04/15/2021/GL Encumbrance Process/120695	;MEDICA f			0.00	0.00	0.00	7,512.85	0.00	
Number of Transactions 10									Totals	747.96	20,316.00	0.00	7,512.85	12,055.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00016	00	3501	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449646	207		07/01/2020/Load 2020-21 Board-Approved Original Bu				54.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10162	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.56	
08/27/2020	GL_JOURNAL	PAY0453104	15212	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.56	
09/28/2020	GL_JOURNAL	PAY0454195	29311	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.49	
10/28/2020	GL_JOURNAL	PAY0455384	30000	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.39	
11/09/2020	GL_JOURNAL	PAY0456097	2214	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.17	
11/24/2020	GL_JOURNAL	PAY0457158	30109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.55	
12/28/2020	GL_JOURNAL	PAY0458309	30536	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.56	
01/28/2021	GL_JOURNAL	PAY0459296	30495	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.47	
02/19/2021	GL_BD_JRNL	0000460465	2256		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30513	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.55	
03/30/2021	GL_JOURNAL	PAY0461897	31561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.47	
04/15/2021	GL_JOURNAL	ENP0462623	28529	PYE	04/15/2021/GL Encumbrance Process/120695	;UNEMP fo			0.00	0.00	0.00	13.40	0.00	
Number of Transactions 13									Totals	-0.17	53.00	0.00	13.40	39.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	00016	00	3601	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449646	208		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,567.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5097	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	170.00	
09/10/2020	GL_JOURNAL	PWC0453518	607	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	170.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0219	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	3589	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	214.84	
11/09/2020	GL_JOURNAL	PWC0456114	975	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.44	
11/09/2020	GL_JOURNAL	PWC0456114	976	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	257.05	
12/08/2020	GL_JOURNAL	PWC0457747	3555	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.22	
12/08/2020	GL_JOURNAL	PWC0457747	3556	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	213.52	
01/07/2021	GL_JOURNAL	PWC0458525	2246	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	4.22	
01/07/2021	GL_JOURNAL	PWC0458525	2247	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	213.52	
02/09/2021	GL_JOURNAL	PWC0459847	8966	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	213.52	
02/19/2021	GL_BD_JRNL	0000460465	2257		01/31/2021/Transfer of appropriations to align Bud		-30.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1619	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.22	
03/08/2021	GL_JOURNAL	PWC0461158	1620	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	213.52	
04/08/2021	GL_JOURNAL	PWC0462277	1702	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	213.52	
04/15/2021	GL_JOURNAL	ENP0462623	33218	PYE	04/15/2021/GL Encumbrance Process/120695 ;WKRCMP f		0.00	0.00	640.57	0.00	
Number of Transactions 16						Totals	-4.16	2,537.00	0.00	640.57	1,900.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	209					07/01/2020/Load 2020-21 Board-Approved Original Bu	435.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2540	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	28.81
08/11/2020	GL_JOURNAL	RPM0452476	7172	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-28.81
08/11/2020	GL_JOURNAL	PRM0452481	780	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	28.81
09/10/2020	GL_JOURNAL	PRM0453517	840	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	28.81
10/14/2020	GL_JOURNAL	PRM0454848	989	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	36.41
11/09/2020	GL_JOURNAL	PRM0456110	1449	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	43.56
12/08/2020	GL_JOURNAL	PRM0457744	632	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	36.18
01/07/2021	GL_JOURNAL	PRM0458524	8446	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	36.18
02/09/2021	GL_JOURNAL	PRM0459845	1094	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	36.18
02/19/2021	GL_BD_JRNL	0000460465	2258		01/31/2021/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9204	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	36.18
04/08/2021	GL_JOURNAL	PRM0462276	1075	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	36.18
04/15/2021	GL_JOURNAL	ENP0462623	37907	PYE	04/15/2021/GL Encumbrance Process/120695 ;RM01 for		0.00	0.00	0.00	108.55	0.00	0.00
Number of Transactions 14						Totals	-0.04	427.00	0.00	108.55	318.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0219	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	210									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			171.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34271	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	35064	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35137	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35665	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35624	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2259					01/31/2021/Transfer of appropriations to align Bud	-30.00			
02/25/2021	GL_JOURNAL	PAY0460755	35630	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36927	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42582	PYE				04/15/2021/GL Encumbrance Process/120695 ;LIFE for	0.00			
Number of Transactions 10							Totals	-2.23	141.00	0.00	42.62	100.61

Number of Transactions 109							Account	Totals 3000s	786.69	43,218.00	0.00	13,436.32	28,994.99
Number of Transactions 128							Resource	Totals 00016	610.45	149,367.00	0.00	40,238.54	108,518.01

<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>	
0219	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1912						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00
08/03/2020	PO_POENC	0000370369	1	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00
08/03/2020	PO_POENC	0000370369	1	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		117.14
08/03/2020	PO_POENC	0000370369	1	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00
08/03/2020	PO_POENC	0000370369	1	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00
08/03/2020	PO_POENC	0000370369	1	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		-117.14
08/03/2020	PO_POENC	0000370369	1	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00
08/03/2020	PO_POENC	0000370369	2	RREQ448359	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		18.96
08/03/2020	PO_POENC	0000370369	2	RREQ448359	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/03/2020	PO_POENC	0000370369	2	RREQ448359	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		18.96
08/03/2020	PO_POENC	0000370369	2	RREQ448359	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/03/2020	PO_POENC	0000370369	2	RREQ448359	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/03/2020	PO_POENC	0000370369	2	RREQ448359	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-18.96
08/03/2020	PO_POENC	0000370369	2	RREQ448359	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/03/2020	PO_POENC	0000370369	2	RREQ448359	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
08/03/2020	PO_POENC	0000370369	3	RREQ448359	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-20.60
08/03/2020	PO_POENC	0000370369	3	RREQ448359	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
08/03/2020	PO_POENC	0000370369	3	RREQ448359	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-22.20
08/03/2020	PO_POENC	0000370369	3	RREQ448359	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/03/2020	PO_POENC	0000370369	3	RREQ448359	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
08/03/2020	PO_POENC	0000370369	3	RREQ448359	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
08/03/2020	PO_POENC	0000370369	4	RREQ448359	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
08/03/2020	PO_POENC	0000370369	4	RREQ448359	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
08/03/2020	PO_POENC	0000370369	4	RREQ448359	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
08/03/2020	PO_POENC	0000370369	4	RREQ448359	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
08/03/2020	PO_POENC	0000370369	4	RREQ448359	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
08/03/2020	PO_POENC	0000370369	4	RREQ448359	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
08/03/2020	PO_POENC	0000370369	5	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	0.00
08/03/2020	PO_POENC	0000370369	5	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	0.00
08/03/2020	PO_POENC	0000370369	5	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	0.00
08/03/2020	PO_POENC	0000370369	5	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	0.00
08/03/2020	PO_POENC	0000370369	5	RREQ448359	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI			0.00	0.00
08/03/2020	PO_POENC	0000370369	6	RREQ448359	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/03/2020	PO_POENC	0000370369	6	RREQ448359	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/03/2020	PO_POENC	0000370369	6	RREQ448359	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/03/2020	PO_POENC	0000370369	6	RREQ448359	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/03/2020	PO_POENC	0000370369	6	RREQ448359	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/03/2020	PO_POENC	0000370369	6	RREQ448359	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
08/03/2020	PO_POENC	0000370369	7	RREQ448359	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
08/03/2020	PO_POENC	0000370369	7	RREQ448359	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
08/03/2020	PO_POENC	0000370369	7	RREQ448359	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
08/03/2020	PO_POENC	0000370369	7	RREQ448359	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
08/03/2020	PO_POENC	0000370369	7	RREQ448359	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
08/03/2020	REQ_PREENC	REQ448359	1		Waxie Sanitary Supply/152816/WAXIE LEMON OIL HIGH-			0.00	-108.71
08/03/2020	REQ_PREENC	REQ448359	1		Waxie Sanitary Supply/152816/WAXIE LEMON OIL HIGH-			0.00	108.71
08/03/2020	REQ_PREENC	REQ448359	1		Waxie Sanitary Supply/152816/WAXIE LEMON OIL HIGH-			0.00	108.71
08/03/2020	REQ_PREENC	REQ448359	2		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR			0.00	-17.60
08/03/2020	REQ_PREENC	REQ448359	2		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR			0.00	17.60
08/03/2020	REQ_PREENC	REQ448359	2		Waxie Sanitary Supply/152816/WAXIE GERMICIDAL ULTR			0.00	17.60
08/03/2020	REQ_PREENC	REQ448359	3		Waxie Sanitary Supply/152816/EASY REACHER - STANDA			0.00	-20.60
08/03/2020	REQ_PREENC	REQ448359	3		Waxie Sanitary Supply/152816/EASY REACHER - STANDA			0.00	20.60
08/03/2020	REQ_PREENC	REQ448359	3		Waxie Sanitary Supply/152816/EASY REACHER - STANDA			0.00	20.60
08/03/2020	REQ_PREENC	REQ448359	4		Waxie Sanitary Supply/152816/BLUE MICROFIBER TERRY			0.00	-15.14
08/03/2020	REQ_PREENC	REQ448359	4		Waxie Sanitary Supply/152816/BLUE MICROFIBER TERRY			0.00	15.14
08/03/2020	REQ_PREENC	REQ448359	4		Waxie Sanitary Supply/152816/BLUE MICROFIBER TERRY			0.00	15.14
08/03/2020	REQ_PREENC	REQ448359	5		Waxie Sanitary Supply/152816/WAXIE LEMON OIL HIGH-			0.00	-11.58
08/03/2020	REQ_PREENC	REQ448359	5		Waxie Sanitary Supply/152816/WAXIE LEMON OIL HIGH-			0.00	11.58
08/03/2020	REQ_PREENC	REQ448359	5		Waxie Sanitary Supply/152816/WAXIE LEMON OIL HIGH-			0.00	11.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00031	00	4302	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
08/03/2020	REQ_PREENC	REQ448359	6		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT					0.00	-16.81	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448359	6		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT					0.00	16.81	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448359	6		Waxie Sanitary Supply/152816/WAXIE 24X24 6 MIC NAT					0.00	16.81	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448359	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN					0.00	-35.60	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448359	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN					0.00	35.60	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448359	7		Waxie Sanitary Supply/152816/WAXIE BLUE WONDER JAN					0.00	35.60	0.00	0.00	0.00	
08/05/2020	AP_VOUCHER	01141454	1	P0000370369	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH					0.00	0.00	0.00	-38.36	0.00	
08/05/2020	AP_VOUCHER	01141454	1	P0000370369	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH					0.00	0.00	0.00	0.00	38.36	
08/05/2020	AP_VOUCHER	01141454	2	P0000370369	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	0.00	-22.20	0.00	
08/05/2020	AP_VOUCHER	01141454	2	P0000370369	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	0.00	0.00	22.20	
08/05/2020	AP_VOUCHER	01141454	3	P0000370369	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN					0.00	0.00	0.00	-117.14	0.00	
08/05/2020	AP_VOUCHER	01141454	3	P0000370369	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN					0.00	0.00	0.00	0.00	117.14	
08/05/2020	AP_VOUCHER	01141454	4	P0000370369	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG					0.00	0.00	0.00	-18.96	0.00	
08/05/2020	AP_VOUCHER	01141454	4	P0000370369	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG					0.00	0.00	0.00	0.00	18.96	
08/05/2020	AP_VOUCHER	01141454	5	P0000370369	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16					0.00	0.00	0.00	-16.31	0.00	
08/05/2020	AP_VOUCHER	01141454	5	P0000370369	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16					0.00	0.00	0.00	0.00	16.31	
08/05/2020	AP_VOUCHER	01141454	6	P0000370369	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN					0.00	0.00	0.00	-12.48	0.00	
08/05/2020	AP_VOUCHER	01141454	6	P0000370369	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN					0.00	0.00	0.00	0.00	12.48	
08/05/2020	AP_VOUCHER	01141454	7	P0000370369	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS					0.00	0.00	0.00	-18.11	0.00	
08/05/2020	AP_VOUCHER	01141454	7	P0000370369	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS					0.00	0.00	0.00	0.00	18.11	
08/26/2020	REQ_PREENC	REQ449567	1		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH					0.00	70.20	0.00	0.00	0.00	
08/26/2020	REQ_PREENC	REQ449567	2		Waxie Sanitary Supply/152816/WAXIE SOLSTA 730 HPDI					0.00	150.50	0.00	0.00	0.00	
08/26/2020	REQ_PREENC	REQ449567	3		Waxie Sanitary Supply/152816/32-OZ BOTTLE & TRIGGE					0.00	14.90	0.00	0.00	0.00	
08/26/2020	REQ_PREENC	REQ449567	4		Waxie Sanitary Supply/152816/8646 NITRILE GLOVES L					0.00	64.70	0.00	0.00	0.00	
08/26/2020	REQ_PREENC	REQ449567	5		Waxie Sanitary Supply/152816/BRASS SQUEEGEE HANDLE					0.00	29.55	0.00	0.00	0.00	
08/26/2020	REQ_PREENC	REQ449567	6		Waxie Sanitary Supply/152816/WAXIE 204W LITTLE DIP					0.00	4.80	0.00	0.00	0.00	
08/27/2020	PO_POENC	0000371356	1	RREQ449567	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER					0.00	0.00	0.00	-75.64	0.00	
08/27/2020	PO_POENC	0000371356	1	RREQ449567	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER					0.00	0.00	0.00	0.00	0.00	
08/27/2020	PO_POENC	0000371356	1	RREQ449567	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER					0.00	0.00	0.00	75.64	0.00	
08/27/2020	PO_POENC	0000371356	1	RREQ449567	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER					0.00	0.00	0.00	75.64	0.00	
08/27/2020	PO_POENC	0000371356	1	RREQ449567	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER					0.00	-70.20	0.00	0.00	0.00	
08/27/2020	PO_POENC	0000371356	2	RREQ449567	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER					0.00	0.00	0.00	162.16	0.00	
08/27/2020	PO_POENC	0000371356	2	RREQ449567	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER					0.00	0.00	0.00	162.16	0.00	
08/27/2020	PO_POENC	0000371356	2	RREQ449567	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER					0.00	-150.50	0.00	0.00	0.00	
08/27/2020	PO_POENC	0000371356	2	RREQ449567	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER					0.00	0.00	0.00	-162.16	0.00	
08/27/2020	PO_POENC	0000371356	2	RREQ449567	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER					0.00	0.00	0.00	0.00	0.00	
08/27/2020	PO_POENC	0000371356	3	RREQ449567	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT					0.00	-14.90	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/27/2020	PO_POENC	0000371356	3	RREQ449567	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	-16.05	0.00
08/27/2020	PO_POENC	0000371356	3	RREQ449567	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371356	3	RREQ449567	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	16.05	0.00
08/27/2020	PO_POENC	0000371356	3	RREQ449567	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	16.05	0.00
08/27/2020	PO_POENC	0000371356	4	RREQ449567	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE		0.00	-64.70	0.00	0.00
08/27/2020	PO_POENC	0000371356	4	RREQ449567	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE		0.00	0.00	-62.71	0.00
08/27/2020	PO_POENC	0000371356	4	RREQ449567	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371356	4	RREQ449567	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE		0.00	0.00	62.71	0.00
08/27/2020	PO_POENC	0000371356	4	RREQ449567	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE		0.00	0.00	62.71	0.00
08/27/2020	PO_POENC	0000371356	5	RREQ449567	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	-29.55	0.00	0.00
08/27/2020	PO_POENC	0000371356	5	RREQ449567	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-31.84	0.00
08/27/2020	PO_POENC	0000371356	5	RREQ449567	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371356	5	RREQ449567	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	31.84	0.00
08/27/2020	PO_POENC	0000371356	5	RREQ449567	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	31.84	0.00
08/27/2020	PO_POENC	0000371356	6	RREQ449567	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-5.17	0.00
08/27/2020	PO_POENC	0000371356	6	RREQ449567	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371356	6	RREQ449567	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	5.17	0.00
08/27/2020	PO_POENC	0000371356	6	RREQ449567	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	5.17	0.00
08/27/2020	PO_POENC	0000371356	6	RREQ449567	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-4.80	0.00	0.00
09/01/2020	AP_VOUCHER	01145215	1	P0000371356	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16	0.00
09/01/2020	AP_VOUCHER	01145215	1	P0000371356	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00	162.17
09/01/2020	AP_VOUCHER	01145215	2	P0000371356	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-31.84	0.00
09/01/2020	AP_VOUCHER	01145215	2	P0000371356	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00	31.84
09/01/2020	AP_VOUCHER	01145215	3	P0000371356	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-5.17	0.00
09/01/2020	AP_VOUCHER	01145215	3	P0000371356	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00	5.17
09/01/2020	AP_VOUCHER	01145215	4	P0000371356	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	-37.82	0.00
09/01/2020	AP_VOUCHER	01145215	4	P0000371356	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	0.00	37.82
09/09/2020	REQ_PREENC	REQ450232	1		Liberty Flags/161358/SCA 58 California 5'x8' outdo		0.00	-79.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450232	1		Liberty Flags/161358/SCA 58 California 5'x8' outdo		0.00	79.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450232	2		Liberty Flags/161358/USGSC059 United States G-Spec		0.00	-129.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450232	2		Liberty Flags/161358/USGSC059 United States G-Spec		0.00	129.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450232	3		Liberty Flags/161358/20% Discount		0.00	41.66	0.00	0.00
09/09/2020	REQ_PREENC	REQ450232	3		Liberty Flags/161358/20% Discount		0.00	-41.66	0.00	0.00
09/09/2020	REQ_PREENC	REQ450232	4		Liberty Flags/161358/shipping		0.00	-13.58	0.00	0.00
09/09/2020	REQ_PREENC	REQ450232	4		Liberty Flags/161358/shipping		0.00	13.58	0.00	0.00
09/11/2020	PO_POENC	0000371993	1	RREQ450375	GRAINGER/TK44668970T US Flag Outdoor Style Embroid		0.00	0.00	51.18	0.00
09/11/2020	PO_POENC	0000371993	1	RREQ450375	GRAINGER/TK44668970T US Flag Outdoor Style Embroid		0.00	0.00	51.18	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	
0219	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/11/2020	PO_POENC	0000371993	1	RREQ450375	GRAINGER/TK44668970T	US Flag Outdoor Style Embroid		0.00	0.00
09/11/2020	PO_POENC	0000371993	1	RREQ450375	GRAINGER/TK44668970T	US Flag Outdoor Style Embroid		0.00	-51.18
09/11/2020	PO_POENC	0000371993	1	RREQ450375	GRAINGER/TK44668970T	US Flag Outdoor Style Embroid		0.00	0.00
09/11/2020	PO_POENC	0000371993	2	RREQ450375	GRAINGER/TK44668971T	State Flag California Indoor		0.00	54.41
09/11/2020	PO_POENC	0000371993	2	RREQ450375	GRAINGER/TK44668971T	State Flag California Indoor		0.00	54.41
09/11/2020	PO_POENC	0000371993	2	RREQ450375	GRAINGER/TK44668971T	State Flag California Indoor		0.00	0.00
09/11/2020	PO_POENC	0000371993	2	RREQ450375	GRAINGER/TK44668971T	State Flag California Indoor		0.00	0.00
09/11/2020	PO_POENC	0000371993	2	RREQ450375	GRAINGER/TK44668971T	State Flag California Indoor		0.00	-54.41
09/11/2020	REQ_PREENC	REQ450375	1		Grainger/152816/TK44668970T	US Flag Outdoor Style		0.00	-47.50
09/11/2020	REQ_PREENC	REQ450375	1		Grainger/152816/TK44668970T	US Flag Outdoor Style		0.00	47.50
09/11/2020	REQ_PREENC	REQ450375	1		Grainger/152816/TK44668970T	US Flag Outdoor Style		0.00	47.50
09/11/2020	REQ_PREENC	REQ450375	2		Grainger/152816/TK44668971T	State Flag California		0.00	50.50
09/11/2020	REQ_PREENC	REQ450375	2		Grainger/152816/TK44668971T	State Flag California		0.00	50.50
09/11/2020	REQ_PREENC	REQ450375	2		Grainger/152816/TK44668971T	State Flag California		0.00	-50.50
09/15/2020	AP_VOUCHER	01146985	1	P0000371993	GRAINGER/TK44668970T	US Flag Outdoor St		0.00	0.00
09/15/2020	AP_VOUCHER	01146985	1	P0000371993	GRAINGER/TK44668970T	US Flag Outdoor St		0.00	-51.18
09/15/2020	AP_VOUCHER	01146985	2	P0000371993	GRAINGER/TK44668971T	State Flag Califor		0.00	0.00
09/15/2020	AP_VOUCHER	01146985	2	P0000371993	GRAINGER/TK44668971T	State Flag Califor		0.00	-54.41
09/19/2020	GL_BD_JRNL	0000453971	90		09/19/2020/Transfer appropriations within 00031 Cu		6,434.00	0.00	0.00
10/20/2020	AP_VOUCHER	01151916	1	P0000371356	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	0.00
10/20/2020	AP_VOUCHER	01151916	1	P0000371356	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER			0.00	-16.05
11/25/2020	AP_VOUCHER	01157291	1	P0000371356	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE			0.00	0.00
11/25/2020	AP_VOUCHER	01157291	1	P0000371356	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE			0.00	-62.71
01/05/2021	REQ_PREENC	REQ454821	1		Waxie Sanitary Supply/152816/DURACELL PROCELL D-CE			0.00	23.68
01/05/2021	REQ_PREENC	REQ454821	1		Waxie Sanitary Supply/152816/DURACELL PROCELL D-CE			0.00	23.68
01/05/2021	REQ_PREENC	REQ454821	1		Waxie Sanitary Supply/152816/DURACELL PROCELL D-CE			0.00	-23.68
01/05/2021	REQ_PREENC	REQ454821	2		Waxie Sanitary Supply/152816/DURACELL PROCELL C-CE			0.00	23.14
01/05/2021	REQ_PREENC	REQ454821	2		Waxie Sanitary Supply/152816/DURACELL PROCELL C-CE			0.00	23.14
01/05/2021	REQ_PREENC	REQ454821	2		Waxie Sanitary Supply/152816/DURACELL PROCELL C-CE			0.00	-23.14
01/05/2021	REQ_PREENC	REQ454821	3		Waxie Sanitary Supply/152816/DURACELL PROCELL AA-C			0.00	12.43
01/05/2021	REQ_PREENC	REQ454821	3		Waxie Sanitary Supply/152816/DURACELL PROCELL AA-C			0.00	12.43
01/05/2021	REQ_PREENC	REQ454821	3		Waxie Sanitary Supply/152816/DURACELL PROCELL AA-C			0.00	-12.43
01/05/2021	REQ_PREENC	REQ454821	4		Waxie Sanitary Supply/152816/KEY-BAK #SUPER 48 (S4			0.00	35.31
01/05/2021	REQ_PREENC	REQ454821	4		Waxie Sanitary Supply/152816/KEY-BAK #SUPER 48 (S4			0.00	35.31
01/05/2021	REQ_PREENC	REQ454821	4		Waxie Sanitary Supply/152816/KEY-BAK #SUPER 48 (S4			0.00	-35.31
01/05/2021	REQ_PREENC	REQ454821	5		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT			0.00	32.74
01/05/2021	REQ_PREENC	REQ454821	5		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT			0.00	32.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	
0219	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/05/2021	REQ_PREENC	REQ454821	5		Waxie Sanitary Supply/152816/WAXIE 041 TOILET SEAT		0.00		-32.74
01/05/2021	REQ_PREENC	REQ454821	6		Waxie Sanitary Supply/152816/WAXIE SHIELD W8608L V		0.00		40.85
01/05/2021	REQ_PREENC	REQ454821	6		Waxie Sanitary Supply/152816/WAXIE SHIELD W8608L V		0.00		40.85
01/05/2021	REQ_PREENC	REQ454821	6		Waxie Sanitary Supply/152816/WAXIE SHIELD W8608L V		0.00		-40.85
01/05/2021	REQ_PREENC	REQ454821	7		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 44		0.00		76.12
01/05/2021	REQ_PREENC	REQ454821	7		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 44		0.00		76.12
01/05/2021	REQ_PREENC	REQ454821	7		Waxie Sanitary Supply/152816/WAXIE-GREEN SOLSTA 44		0.00		-76.12
01/06/2021	PO_POENC	0000375163	1	RREQ454821	WAXIE-001/DURACELL PROCELL D-CELLALKALINE BATTERIE		0.00		0.00
01/06/2021	PO_POENC	0000375163	1	RREQ454821	WAXIE-001/DURACELL PROCELL D-CELLALKALINE BATTERIE		0.00		0.00
01/06/2021	PO_POENC	0000375163	1	RREQ454821	WAXIE-001/DURACELL PROCELL D-CELLALKALINE BATTERIE		0.00		-23.68
01/06/2021	PO_POENC	0000375163	1	RREQ454821	WAXIE-001/DURACELL PROCELL D-CELLALKALINE BATTERIE		0.00		0.00
01/06/2021	PO_POENC	0000375163	1	RREQ454821	WAXIE-001/DURACELL PROCELL D-CELLALKALINE BATTERIE		0.00		0.00
01/06/2021	PO_POENC	0000375163	1	RREQ454821	WAXIE-001/DURACELL PROCELL D-CELLALKALINE BATTERIE		0.00		25.52
01/06/2021	PO_POENC	0000375163	1	RREQ454821	WAXIE-001/DURACELL PROCELL D-CELLALKALINE BATTERIE		0.00		25.52
01/06/2021	PO_POENC	0000375163	2	RREQ454821	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00		0.00
01/06/2021	PO_POENC	0000375163	2	RREQ454821	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00		24.93
01/06/2021	PO_POENC	0000375163	2	RREQ454821	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00		24.93
01/06/2021	PO_POENC	0000375163	2	RREQ454821	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00		0.00
01/06/2021	PO_POENC	0000375163	2	RREQ454821	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00		0.00
01/06/2021	PO_POENC	0000375163	2	RREQ454821	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00		-24.93
01/06/2021	PO_POENC	0000375163	2	RREQ454821	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00		0.00
01/06/2021	PO_POENC	0000375163	2	RREQ454821	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00		0.00
01/06/2021	PO_POENC	0000375163	3	RREQ454821	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		0.00
01/06/2021	PO_POENC	0000375163	3	RREQ454821	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		13.39
01/06/2021	PO_POENC	0000375163	3	RREQ454821	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		13.39
01/06/2021	PO_POENC	0000375163	3	RREQ454821	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		0.00
01/06/2021	PO_POENC	0000375163	3	RREQ454821	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		0.00
01/06/2021	PO_POENC	0000375163	3	RREQ454821	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		-13.39
01/06/2021	PO_POENC	0000375163	3	RREQ454821	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		0.00
01/06/2021	PO_POENC	0000375163	3	RREQ454821	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00		-12.43
01/06/2021	PO_POENC	0000375163	4	RREQ454821	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
01/06/2021	PO_POENC	0000375163	4	RREQ454821	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		38.05
01/06/2021	PO_POENC	0000375163	4	RREQ454821	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		38.05
01/06/2021	PO_POENC	0000375163	4	RREQ454821	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
01/06/2021	PO_POENC	0000375163	4	RREQ454821	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
01/06/2021	PO_POENC	0000375163	4	RREQ454821	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		-38.05
01/06/2021	PO_POENC	0000375163	4	RREQ454821	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
01/06/2021	PO_POENC	0000375163	5	RREQ454821	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/06/2021	PO_POENC	0000375163	5	RREQ454821	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		35.28
01/06/2021	PO_POENC	0000375163	5	RREQ454821	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		35.28
01/06/2021	PO_POENC	0000375163	5	RREQ454821	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/06/2021	PO_POENC	0000375163	5	RREQ454821	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/06/2021	PO_POENC	0000375163	5	RREQ454821	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-35.28
01/06/2021	PO_POENC	0000375163	5	RREQ454821	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/06/2021	PO_POENC	0000375163	5	RREQ454821	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-32.74
01/06/2021	PO_POENC	0000375163	6	RREQ454821	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
01/06/2021	PO_POENC	0000375163	6	RREQ454821	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		44.02
01/06/2021	PO_POENC	0000375163	6	RREQ454821	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		44.02
01/06/2021	PO_POENC	0000375163	6	RREQ454821	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
01/06/2021	PO_POENC	0000375163	6	RREQ454821	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00
01/06/2021	PO_POENC	0000375163	6	RREQ454821	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		-44.02
01/06/2021	PO_POENC	0000375163	6	RREQ454821	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/06/2021	PO_POENC	0000375163	7	RREQ454821	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	-76.12
01/06/2021	PO_POENC	0000375163	7	RREQ454821	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	0.00
01/06/2021	PO_POENC	0000375163	7	RREQ454821	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	82.02
01/06/2021	PO_POENC	0000375163	7	RREQ454821	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	0.00
01/06/2021	PO_POENC	0000375163	7	RREQ454821	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	-82.02
01/08/2021	AP_VOUCHER	01161989	1	P0000375163	WAXIE-001/DURACELL PROCELL AA-CELLALKALI			0.00	0.00
01/08/2021	AP_VOUCHER	01161989	1	P0000375163	WAXIE-001/DURACELL PROCELL AA-CELLALKALI			0.00	-13.39
01/08/2021	AP_VOUCHER	01161989	2	P0000375163	WAXIE-001/DURACELL PROCELL C-CELLALKALIN			0.00	0.00
01/08/2021	AP_VOUCHER	01161989	2	P0000375163	WAXIE-001/DURACELL PROCELL C-CELLALKALIN			0.00	-24.93
01/08/2021	AP_VOUCHER	01161989	3	P0000375163	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
01/08/2021	AP_VOUCHER	01161989	3	P0000375163	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	-35.28
01/08/2021	AP_VOUCHER	01161989	4	P0000375163	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00
01/08/2021	AP_VOUCHER	01161989	4	P0000375163	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	-38.05
01/08/2021	AP_VOUCHER	01161989	5	P0000375163	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH			0.00	0.00
01/08/2021	AP_VOUCHER	01161989	5	P0000375163	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH			0.00	-82.02
01/08/2021	AP_VOUCHER	01161989	6	P0000375163	WAXIE-001/DURACELL PROCELL D-CELLALKALIN			0.00	0.00
01/08/2021	AP_VOUCHER	01161989	6	P0000375163	WAXIE-001/DURACELL PROCELL D-CELLALKALIN			0.00	-25.52
01/12/2021	AP_VOUCHER	01162371	1	P0000371356	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00
01/12/2021	AP_VOUCHER	01162371	1	P0000371356	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	-37.82
01/22/2021	AP_VOUCHER	01163990	1	P0000375163	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP			0.00	0.00
01/22/2021	AP_VOUCHER	01163990	1	P0000375163	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP			0.00	-44.02
02/23/2021	REQ_PREENC	REQ457179	1		Waxie Sanitary Supply/152816/2640-43 BRUTE QUIET D			0.00	88.58
02/23/2021	REQ_PREENC	REQ457179	2		Waxie Sanitary Supply/152816/2956-73 DESKSIDE RECY			0.00	27.35
02/23/2021	REQ_PREENC	REQ457179	3		Waxie Sanitary Supply/152816/PINE-SOL LEMON FRESH			0.00	70.20
02/23/2021	REQ_PREENC	REQ457179	4		Waxie Sanitary Supply/152816/3M 8550 HI-PRO BLACK			0.00	32.80
02/23/2021	REQ_PREENC	REQ457179	5		Waxie Sanitary Supply/152816/LABEL - SOLSTA 920 BR			0.00	1.40
02/23/2021	REQ_PREENC	REQ457179	6		Waxie Sanitary Supply/152816/WAXIE SOLSTA 920 BRK-			0.00	93.24
02/23/2021	REQ_PREENC	REQ457179	7		Waxie Sanitary Supply/152816/BRASS TWIST NOZZLE 52			0.00	16.60
02/23/2021	REQ_PREENC	REQ457179	8		Waxie Sanitary Supply/152816/09996 IN-SIGHT SANITO			0.00	76.50
02/23/2021	REQ_PREENC	REQ457179	9		Waxie Sanitary Supply/152816/WAXIE #524 BIG MO LAU			0.00	16.56
02/24/2021	PO_POENC	0000376724	1	RREQ457179	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS			0.00	0.00
02/24/2021	PO_POENC	0000376724	1	RREQ457179	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS			0.00	-88.58
02/24/2021	PO_POENC	0000376724	2	RREQ457179	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q			0.00	0.00
02/24/2021	PO_POENC	0000376724	2	RREQ457179	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q			0.00	-27.35
02/24/2021	PO_POENC	0000376724	3	RREQ457179	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00
02/24/2021	PO_POENC	0000376724	3	RREQ457179	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	-70.20
02/24/2021	PO_POENC	0000376724	4	RREQ457179	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
02/24/2021	PO_POENC	0000376724	4	RREQ457179	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	35.34
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/24/2021	PO_POENC	0000376724	4	RREQ457179	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	-32.80		
02/24/2021	PO_POENC	0000376724	5	RREQ457179	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE			0.00	0.00		
02/24/2021	PO_POENC	0000376724	5	RREQ457179	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE			0.00	-1.40		
02/24/2021	PO_POENC	0000376724	6	RREQ457179	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR			0.00	0.00		
02/24/2021	PO_POENC	0000376724	6	RREQ457179	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR			0.00	-93.24		
02/24/2021	PO_POENC	0000376724	7	RREQ457179	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00		
02/24/2021	PO_POENC	0000376724	7	RREQ457179	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-16.60		
02/24/2021	PO_POENC	0000376724	8	RREQ457179	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	0.00		
02/24/2021	PO_POENC	0000376724	8	RREQ457179	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL			0.00	-76.50		
02/24/2021	PO_POENC	0000376724	9	RREQ457179	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00		
02/24/2021	PO_POENC	0000376724	9	RREQ457179	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	-16.56		
02/26/2021	AP_VOUCHER	01168671	1	P0000376724	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC			0.00	0.00		
02/26/2021	AP_VOUCHER	01168671	1	P0000376724	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC			0.00	0.00		
02/26/2021	AP_VOUCHER	01168671	2	P0000376724	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS			0.00	0.00		
02/26/2021	AP_VOUCHER	01168671	2	P0000376724	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS			0.00	0.00		
02/26/2021	AP_VOUCHER	01168671	3	P0000376724	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00		
02/26/2021	AP_VOUCHER	01168671	3	P0000376724	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00		
02/26/2021	AP_VOUCHER	01168671	4	P0000376724	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL			0.00	0.00		
02/26/2021	AP_VOUCHER	01168671	4	P0000376724	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL			0.00	0.00		
02/26/2021	AP_VOUCHER	01168671	5	P0000376724	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	0.00		
02/26/2021	AP_VOUCHER	01168671	5	P0000376724	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	0.00		
02/26/2021	AP_VOUCHER	01168671	6	P0000376724	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR			0.00	0.00		
02/26/2021	AP_VOUCHER	01168671	6	P0000376724	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR			0.00	0.00		
02/26/2021	AP_VOUCHER	01168671	7	P0000376724	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT			0.00	0.00		
02/26/2021	AP_VOUCHER	01168671	7	P0000376724	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT			0.00	0.00		
02/26/2021	AP_VOUCHER	01168671	8	P0000376724	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS			0.00	0.00		
02/26/2021	AP_VOUCHER	01168671	8	P0000376724	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS			0.00	0.00		
03/04/2021	AP_VOUCHER	01169576	1	P0000376724	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00		
03/04/2021	AP_VOUCHER	01169576	1	P0000376724	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00		
03/26/2021	REQ_PREENC	REQ459799	1		Grainger/152816/TK51354970T Outlet Strip Applicati			0.00	190.89		
03/26/2021	PO_POENC	0000378638	1	RREQ459799	GRAINGER/TK51354970T Outlet Strip Application Home			0.00	0.00		
03/26/2021	PO_POENC	0000378638	1	RREQ459799	GRAINGER/TK51354970T Outlet Strip Application Home			0.00	-190.89		
04/13/2021	AP_VOUCHER	01175639	1	P0000378638	GRAINGER/TK51354970T Outlet Strip Appli			0.00	0.00		
04/13/2021	AP_VOUCHER	01175639	1	P0000378638	GRAINGER/TK51354970T Outlet Strip Appli			0.00	0.00		
Number of Transactions 270						Totals	4,807.35	6,435.00	0.00	0.00	1,627.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 270						Account	Totals 4000s	4,807.35	6,435.00	0.00	0.00	1,627.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	1913	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,466.00	0.00	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	1	Waxie Sanitary Supply/152816/Eco Green Natural Whi			0.00	-191.00	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	1	Waxie Sanitary Supply/152816/Eco Green Natural Whi			0.00	191.00	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	1	Waxie Sanitary Supply/152816/Eco Green Natural Whi			0.00	191.00	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	2	Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll			0.00	-112.65	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	2	Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll			0.00	112.65	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	2	Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll			0.00	112.65	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	3	Waxie Sanitary Supply/152816/Scott Luxury Foam Ski			0.00	-79.60	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	3	Waxie Sanitary Supply/152816/Scott Luxury Foam Ski			0.00	79.60	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448362	3	Waxie Sanitary Supply/152816/Scott Luxury Foam Ski			0.00	79.60	0.00	0.00	0.00	
08/05/2020	CM_TRNXTN	0000008772	27304	000000000000008772 RREQ448362 Scott 02000 White R			0.00	-191.00	0.00	0.00	0.00	
08/05/2020	CM_TRNXTN	0000008772	27304	000000000000008772 RREQ448362 Scott 02000 White R			0.00	0.00	0.00	0.00	205.80	
08/05/2020	CM_TRNXTN	0000008773	27304	000000000000008773 RREQ448362 Scott 07006 2ply Co			0.00	-112.65	0.00	0.00	0.00	
08/05/2020	CM_TRNXTN	0000008773	27304	000000000000008773 RREQ448362 Scott 07006 2ply Co			0.00	0.00	0.00	0.00	121.38	
08/05/2020	CM_TRNXTN	0000008774	27304	000000000000008774 RREQ448362 Scott Luxury Foam S			0.00	0.00	0.00	0.00	85.77	
08/05/2020	CM_TRNXTN	0000008774	27304	000000000000008774 RREQ448362 Scott Luxury Foam S			0.00	-79.60	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	258	09/19/2020/Transfer appropriations within 00031 Cu			-6,434.00	0.00	0.00	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454815	1	Waxie Sanitary Supply/152816/Eco Green Natural Whi			0.00	229.20	0.00	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454815	1	Waxie Sanitary Supply/152816/Eco Green Natural Whi			0.00	229.20	0.00	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454815	1	Waxie Sanitary Supply/152816/Eco Green Natural Whi			0.00	-229.20	0.00	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454815	2	Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll			0.00	75.10	0.00	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454815	2	Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll			0.00	75.10	0.00	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454815	2	Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll			0.00	-75.10	0.00	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454815	3	Waxie Sanitary Supply/152816/Scott Luxury Foam Ski			0.00	79.60	0.00	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454815	3	Waxie Sanitary Supply/152816/Scott Luxury Foam Ski			0.00	79.60	0.00	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454815	3	Waxie Sanitary Supply/152816/Scott Luxury Foam Ski			0.00	-79.60	0.00	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454815	4	Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B			0.00	58.00	0.00	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454815	4	Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B			0.00	58.00	0.00	0.00	0.00	
01/05/2021	REQ_PREENC	REQ454815	4	Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B			0.00	-58.00	0.00	0.00	0.00	
01/06/2021	CM_TRNXTN	0000008772	27599	000000000000008772 RREQ454815 Scott 02000 White R			0.00	0.00	0.00	0.00	246.96	
01/06/2021	CM_TRNXTN	0000008772	27599	000000000000008772 RREQ454815 Scott 02000 White R			0.00	-229.20	0.00	0.00	0.00	
01/06/2021	CM_TRNXTN	0000008773	27599	000000000000008773 RREQ454815 Scott 07006 2ply Co			0.00	0.00	0.00	0.00	80.92	
01/06/2021	CM_TRNXTN	0000008773	27599	000000000000008773 RREQ454815 Scott 07006 2ply Co			0.00	-75.10	0.00	0.00	0.00	
01/06/2021	CM_TRNXTN	0000008774	27599	000000000000008774 RREQ454815 Scott Luxury Foam S			0.00	0.00	0.00	0.00	85.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00031	00	5717	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
01/06/2021	CM_TRNXTN	0000008774	27599		00000000000008774	RREQ454815	Scott Luxury Foam S	0.00	-79.60	0.00	0.00		
01/06/2021	CM_TRNXTN	0000008775	27600		00000000000008775	RREQ454815	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50		
01/06/2021	CM_TRNXTN	0000008775	27600		00000000000008775	RREQ454815	Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00		
03/08/2021	REQ_PREENC	REQ458055	1		Waxie Sanitary Supply/152816/Eco Green Natural Whi			0.00	267.40	0.00	0.00		
03/08/2021	REQ_PREENC	REQ458055	2		Waxie Sanitary Supply/152816/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00		
03/08/2021	REQ_PREENC	REQ458055	3		Waxie Sanitary Supply/152816/Scott Luxury Foam Ski			0.00	79.60	0.00	0.00		
03/08/2021	REQ_PREENC	REQ458055	4		Waxie Sanitary Supply/152816/Waxie 33x39 1.3 Mil B			0.00	58.00	0.00	0.00		
03/11/2021	CM_TRNXTN	0000008772	27694		00000000000008772	RREQ458055	Scott 02000 White R	0.00	0.00	0.00	288.12		
03/11/2021	CM_TRNXTN	0000008772	27694		00000000000008772	RREQ458055	Scott 02000 White R	0.00	-267.40	0.00	0.00		
03/11/2021	CM_TRNXTN	0000008773	27694		00000000000008773	RREQ458055	Scott 07006 2ply Co	0.00	0.00	0.00	153.55		
03/11/2021	CM_TRNXTN	0000008773	27694		00000000000008773	RREQ458055	Scott 07006 2ply Co	0.00	-150.20	0.00	0.00		
03/11/2021	CM_TRNXTN	0000008774	27694		00000000000008774	RREQ458055	Scott Luxury Foam S	0.00	0.00	0.00	85.77		
03/11/2021	CM_TRNXTN	0000008774	27694		00000000000008774	RREQ458055	Scott Luxury Foam S	0.00	-79.60	0.00	0.00		
03/11/2021	CM_TRNXTN	0000008775	27694		00000000000008775	RREQ458055	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50		
03/11/2021	CM_TRNXTN	0000008775	27694		00000000000008775	RREQ458055	Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00		
Number of Transactions 49							Totals	552.96	2,032.00	0.00	0.00	1,479.04	
Number of Transactions 49							Account	Totals 5000s	552.96	2,032.00	0.00	0.00	1,479.04
Number of Transactions 319							Resource	Totals 00031	5,360.31	8,467.00	0.00	0.00	3,106.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00032	00	2201	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	2176		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2177		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,559.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2178		07/01/2020/Load 2020-21 Board-Approved Original Bu		43,318.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2191	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	8,800.92		
08/03/2020	GL_JOURNAL	PAY0451987	181	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	952.78		
08/27/2020	GL_JOURNAL	PAY0453104	2981	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	8,800.92		
09/28/2020	GL_JOURNAL	PAY0454195	3609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8,800.92		
10/28/2020	GL_JOURNAL	PAY0455384	3815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	8,800.92		
11/24/2020	GL_JOURNAL	PAY0457158	3783	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	8,800.92		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0219	00032	00	2201	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 2201 - Custodian													
12/28/2020	GL_JOURNAL	PAY0458309	3910	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8,635.89		
01/21/2021	GL_JOURNAL	PAY0458962	112	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3932	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,800.92		
02/25/2021	GL_JOURNAL	PAY0460755	3961	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,800.92		
03/30/2021	GL_JOURNAL	PAY0461897	4157	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,800.92		
04/15/2021	GL_JOURNAL	ENP0462623	3201	PYE	04/15/2021/GL	Encumbrance Process/152816	;Salary f	0.00	0.00	26,402.74	0.00		
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Number of Transactions 15							Totals	758.23	107,157.00	0.00	26,402.74	79,996.03	
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Number of Transactions 15							Account	Totals 2000s	758.23	107,157.00	0.00	26,402.74	79,996.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00032	00	3202	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	211		07/01/2020/Load	2020-21 Board-Approved	Original Bu	24,325.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5669	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,821.79		
08/27/2020	GL_JOURNAL	PAY0453104	8264	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,821.79		
09/28/2020	GL_JOURNAL	PAY0454195	9353	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,821.79		
10/28/2020	GL_JOURNAL	PAY0455384	9645	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,821.79		
11/24/2020	GL_JOURNAL	PAY0457158	9469	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,821.79		
12/28/2020	GL_JOURNAL	PAY0458309	9728	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,821.79		
01/28/2021	GL_JOURNAL	PAY0459296	9730	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,821.79		
02/25/2021	GL_JOURNAL	PAY0460755	9775	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,821.79		
03/30/2021	GL_JOURNAL	PAY0461897	10334	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,821.79		
04/15/2021	GL_JOURNAL	ENP0462623	8498	PYE	04/15/2021/GL	Encumbrance Process/152816	;PERS_A f	0.00	0.00	5,465.37	0.00		
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Number of Transactions 11							Totals	2,463.52	24,325.00	0.00	5,465.37	16,396.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00032	00	3302	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	212		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,197.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8606	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	673.28		
08/03/2020	GL_JOURNAL	PAY0451987	1262	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	72.88		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00032	00	3302	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
08/27/2020	GL_JOURNAL	PAY0453104	12809	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	588.98	
09/28/2020	GL_JOURNAL	PAY0454195	14363	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	591.62	
10/28/2020	GL_JOURNAL	PAY0455384	14755	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	596.94	
11/24/2020	GL_JOURNAL	PAY0457158	14490	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	591.63	
12/28/2020	GL_JOURNAL	PAY0458309	14824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	578.99	
01/21/2021	GL_JOURNAL	PAY0458962	333	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	-84.29	
01/28/2021	GL_JOURNAL	PAY0459296	14833	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	589.75	
02/25/2021	GL_JOURNAL	PAY0460755	14918	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	665.00	
03/30/2021	GL_JOURNAL	PAY0461897	15779	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	674.04	
04/15/2021	GL_JOURNAL	ENP0462623	13159	PYE	04/15/2021/GL Encumbrance Process/152816	;	OASDI fo		0.00	0.00	2,019.81	0.00	
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Number of Transactions 13						Totals			638.37	8,197.00	0.00	2,019.81	5,538.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00032	00	3431	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	213		07/01/2020/Load 2020-21 Board-Approved Original Bu				227.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18733	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	14.23	
10/28/2020	GL_JOURNAL	PAY0455384	19210	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	14.23	
11/24/2020	GL_JOURNAL	PAY0457158	19045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	14.23	
12/28/2020	GL_JOURNAL	PAY0458309	19425	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	14.23	
01/28/2021	GL_JOURNAL	PAY0459296	19423	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	14.23	
02/25/2021	GL_JOURNAL	PAY0460755	19476	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	22.31	
03/30/2021	GL_JOURNAL	PAY0461897	20414	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	22.66	
04/15/2021	GL_JOURNAL	ENP0462623	17546	PYE	04/15/2021/GL Encumbrance Process/152816	;	VISION f		0.00	0.00	67.97	0.00	
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Number of Transactions 9						Totals			42.91	227.00	0.00	67.97	116.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00032	00	3451	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	214		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22843	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	135.12
10/28/2020	GL_JOURNAL	PAY0455384	23402	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	135.12
11/24/2020	GL_JOURNAL	PAY0457158	23372	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	135.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0219	00032	00	3451	8100	0000	01000	7002	2021				
	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd												
12/28/2020	GL_JOURNAL	PAY0458309	23768	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	135.12		
01/28/2021	GL_JOURNAL	PAY0459296	23747	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	135.12		
02/25/2021	GL_JOURNAL	PAY0460755	23769	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	211.89		
03/30/2021	GL_JOURNAL	PAY0461897	24716	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	215.23		
04/15/2021	GL_JOURNAL	ENP0462623	21852	PYE	04/15/2021/GL	Encumbrance Process/152816	;DENTAL f	0.00	0.00	594.72	0.00		
Number of Transactions 9								Totals	336.56	2,034.00	0.00	594.72	1,102.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	00032	00	3471	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	215		07/01/2020/Load	2020-21 Board-Approved	Original Bu	41,569.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26938	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,211.57		
10/28/2020	GL_JOURNAL	PAY0455384	27577	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,211.57		
11/24/2020	GL_JOURNAL	PAY0457158	27677	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,211.57		
12/28/2020	GL_JOURNAL	PAY0458309	28089	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,211.57		
01/28/2021	GL_JOURNAL	PAY0459296	28052	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,256.84		
02/25/2021	GL_JOURNAL	PAY0460755	28045	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,211.45		
03/30/2021	GL_JOURNAL	PAY0461897	29001	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,253.00		
04/15/2021	GL_JOURNAL	ENP0462623	26138	PYE	04/15/2021/GL	Encumbrance Process/156459	;MEDICA f	0.00	0.00	7,888.50	0.00		
Number of Transactions 9								Totals	23,112.93	41,569.00	0.00	7,888.50	10,567.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00032	00	3502	8100	0000	01000	7002	2021			
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	216		07/01/2020/Load	2020-21 Board-Approved	Original Bu	54.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11610	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.40
08/03/2020	GL_JOURNAL	PAY0451987	2166	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	17442	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.85
09/28/2020	GL_JOURNAL	PAY0454195	31819	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.85
10/28/2020	GL_JOURNAL	PAY0455384	32568	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	32604	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.85
12/28/2020	GL_JOURNAL	PAY0458309	33090	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.77
01/21/2021	GL_JOURNAL	PAY0458962	544	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-0.55

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

PeopleSoft GL  
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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>			
	0219	00032	00	3502	8100	0000	01000	7002	2021			
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	33057	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.85	
02/25/2021	GL_JOURNAL	PAY0460755	33081	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.34	
03/30/2021	GL_JOURNAL	PAY0461897	34307	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.40	
04/15/2021	GL_JOURNAL	ENP0462623	30741	PYE	04/15/2021/GL	Encumbrance Process/152816	;UNEMP fo	0.00	0.00	13.20	0.00	
Totals								4.72	54.00	0.00	13.20	36.08
Number of Transactions 13												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00032	00	3602	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	217					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,561.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7104	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	22.77
08/11/2020	GL_JOURNAL	PWC0452443	7105	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	210.34
09/10/2020	GL_JOURNAL	PWC0453518	2484	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	210.34
10/14/2020	GL_JOURNAL	PWC0454849	7084	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	210.34
11/09/2020	GL_JOURNAL	PWC0456114	1950	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	210.34
12/08/2020	GL_JOURNAL	PWC0457747	6822	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P			0.00	0.00	0.00	210.34
01/07/2021	GL_JOURNAL	PWC0458525	5396	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P			0.00	0.00	0.00	206.40
02/09/2021	GL_JOURNAL	PWC0459847	14641	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14642	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	210.34
03/08/2021	GL_JOURNAL	PWC0461158	5982	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00	0.00	0.00	210.34
04/08/2021	GL_JOURNAL	PWC0462277	5439	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	210.34
04/15/2021	GL_JOURNAL	ENP0462623	35430	PYE	04/15/2021/GL	Encumbrance Process/152816	;WKRCMP f		0.00	0.00	631.02	0.00
Totals								18.09	2,561.00	0.00	631.02	1,911.89
Number of Transactions 13												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00032	00	3702	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	218					07/01/2020/Load 2020-21 Board-Approved Original Bu	137.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7162	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.22
08/11/2020	GL_JOURNAL	RPM0452442	7163	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.27
08/11/2020	GL_JOURNAL	RPM0452476	5634	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-1.22
08/11/2020	GL_JOURNAL	RPM0452476	5635	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-11.27
08/11/2020	GL_JOURNAL	PRM0452481	5610	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.22

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	00032	00	3702	8100	0000	01000	7002	2021			
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	PRM0452481	5611	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.27		
09/10/2020	GL_JOURNAL	PRM0453517	3025	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	11.27		
10/14/2020	GL_JOURNAL	PRM0454848	4299	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.27		
11/09/2020	GL_JOURNAL	PRM0456110	3850	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	11.27		
12/08/2020	GL_JOURNAL	PRM0457744	5001	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.27		
01/07/2021	GL_JOURNAL	PRM0458524	10061	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.05		
02/09/2021	GL_JOURNAL	PRM0459845	3705	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	11.27		
02/09/2021	GL_JOURNAL	PRM0459845	3706	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	929	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.27		
04/08/2021	GL_JOURNAL	PRM0462276	3585	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.27		
04/15/2021	GL_JOURNAL	ENP0462623	40109	PYE	04/15/2021/GL Encumbrance Process/152816 ;RM02 for	0.00	0.00	33.80	0.00		
Number of Transactions 17						Totals	0.77	137.00	0.00	33.80	102.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	00032	00	3995	8100	0000	01000	7002	2021			
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	219				07/01/2020/Load 2020-21 Board-Approved Original Bu	170.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36224	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8.99
10/28/2020	GL_JOURNAL	PAY0455384	37064	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8.99
11/24/2020	GL_JOURNAL	PAY0457158	37203	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8.99
12/28/2020	GL_JOURNAL	PAY0458309	37738	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8.99
01/28/2021	GL_JOURNAL	PAY0459296	37703	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10.37
02/25/2021	GL_JOURNAL	PAY0460755	37696	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15.60
03/30/2021	GL_JOURNAL	PAY0461897	39001	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	15.83
04/15/2021	GL_JOURNAL	ENP0462623	44591	PYE			04/15/2021/GL Encumbrance Process/152816 ;LIFE for	0.00	0.00	41.98	0.00
Number of Transactions 9						Totals	50.26	170.00	0.00	41.98	77.76

Number of Transactions 103 Account Totals 3000s 26,668.13 79,274.00 0.00 16,756.37 35,849.50

Number of Transactions 118 Resource Totals 00032 27,426.36 186,431.00 0.00 43,159.11 115,845.53

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

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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							
0219	00033	00	2253	8100	0000	01000	7002	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/10/2020	GL_BD_JRNL	0000453510	252				08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	515	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	1,375.44		
09/28/2020	GL_JOURNAL	PAY0454195	4400	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,250.40		
10/14/2020	GL_JOURNAL	PAY0454821	712	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	1,375.44		
10/28/2020	GL_JOURNAL	PAY0455384	4612	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,375.44		
11/09/2020	GL_JOURNAL	PAY0456097	602	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	1,375.44		
11/24/2020	GL_JOURNAL	PAY0457158	4580	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,125.36		
12/08/2020	GL_JOURNAL	PAY0457726	540	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	1,125.36		
12/28/2020	GL_JOURNAL	PAY0458309	4731	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,375.44		
01/07/2021	GL_JOURNAL	PAY0458510	459	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	1,125.36		
01/28/2021	GL_JOURNAL	PAY0459296	4750	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,250.40		
02/08/2021	GL_JOURNAL	PAY0459810	734	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	500.16		
02/09/2021	GL_JOURNAL	0000459933	1224	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	1739	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	1528	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-1,250.40		
02/09/2021	GL_JOURNAL	0000459933	2087	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	2290	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	2914	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-1,125.36		
02/09/2021	GL_JOURNAL	0000459933	2676	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-1,125.36		
02/10/2021	GL_JOURNAL	0000460074	573	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-1,125.36		
02/10/2021	GL_JOURNAL	0000460074	246	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-1,375.44		
02/25/2021	GL_JOURNAL	PAY0460755	4772	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	625.20		
03/08/2021	GL_JOURNAL	PAY0461136	925	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	1,125.36		
03/30/2021	GL_JOURNAL	PAY0461897	4968	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	750.24		
04/08/2021	GL_JOURNAL	PAY0462267	973	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	500.16		
Number of Transactions 25									Totals	-4,751.52	0.00	0.00	0.00	4,751.52	
Number of Transactions 25									Account	Totals 2000s	-4,751.52	0.00	0.00	0.00	4,751.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	00033	00	3302	8100	0000	01000	7002	2021							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
09/10/2020	GL_BD_JRNL	0000453510	253				08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2086	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	105.23		
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>		
0219	00033	00	3302	8100	0000	01000	7002	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
09/28/2020	GL_JOURNAL	PAY0454195	14364	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	95.66	
10/14/2020	GL_JOURNAL	PAY0454821	2330	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	105.21	
10/28/2020	GL_JOURNAL	PAY0455384	14756	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	105.22	
11/09/2020	GL_JOURNAL	PAY0456097	1808	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	105.23	
11/24/2020	GL_JOURNAL	PAY0457158	14491	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	86.09	
12/08/2020	GL_JOURNAL	PAY0457726	1700	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	86.08	
12/28/2020	GL_JOURNAL	PAY0458309	14825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	105.23	
01/07/2021	GL_JOURNAL	PAY0458510	1385	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	86.09	
01/28/2021	GL_JOURNAL	PAY0459296	14834	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	95.66	
02/08/2021	GL_JOURNAL	PAY0459810	2236	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	38.26	
02/09/2021	GL_JOURNAL	0000459933	2764	PAY0457158	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-86.09	
02/09/2021	GL_JOURNAL	0000459933	3043	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-86.08	
02/09/2021	GL_JOURNAL	0000459933	2382	PAY0456097	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-105.23	
02/09/2021	GL_JOURNAL	0000459933	2168	PAY0455384	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-105.22	
02/09/2021	GL_JOURNAL	0000459933	1832	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-105.21	
02/09/2021	GL_JOURNAL	0000459933	1295	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-105.23	
02/09/2021	GL_JOURNAL	0000459933	1610	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-95.66	
02/10/2021	GL_JOURNAL	0000460074	379	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-105.23	
02/10/2021	GL_JOURNAL	0000460074	697	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-86.09	
02/25/2021	GL_JOURNAL	PAY0460755	14919	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	47.83	
03/08/2021	GL_JOURNAL	PAY0461136	2909	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	86.08	
03/30/2021	GL_JOURNAL	PAY0461897	15780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	57.40	
04/08/2021	GL_JOURNAL	PAY0462267	3125	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	38.26	
Number of Transactions 25						Totals	-363.49	0.00	0.00	363.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	00033	00	3502	8100	0000	01000	7002	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
09/10/2020	GL_BD_JRNL	0000453510	254		08/31/2020/Open zero dollar strings/			0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2903	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.68
09/28/2020	GL_JOURNAL	PAY0454195	31820	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.63
10/14/2020	GL_JOURNAL	PAY0454821	3298	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.69
10/28/2020	GL_JOURNAL	PAY0455384	32569	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.68
11/09/2020	GL_JOURNAL	PAY0456097	2589	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.69
11/24/2020	GL_JOURNAL	PAY0457158	32605	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_JOURNAL	PAY0457726	2437	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.57	
12/28/2020	GL_JOURNAL	PAY0458309	33091	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.69	
01/07/2021	GL_JOURNAL	PAY0458510	2027	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	33058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.63	
02/08/2021	GL_JOURNAL	PAY0459810	3182	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.25	
02/09/2021	GL_JOURNAL	0000459933	2226	PAY0455384	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.68	
02/09/2021	GL_JOURNAL	0000459933	1672	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.63	
02/09/2021	GL_JOURNAL	0000459933	2447	PAY0456097	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	3140	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.57	
02/09/2021	GL_JOURNAL	0000459933	2829	PAY0457158	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.56	
02/09/2021	GL_JOURNAL	0000459933	1900	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	1345	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.68	
02/10/2021	GL_JOURNAL	0000460074	479	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.69	
02/10/2021	GL_JOURNAL	0000460074	790	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-0.56	
02/25/2021	GL_JOURNAL	PAY0460755	33082	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.31	
03/08/2021	GL_JOURNAL	PAY0461136	4106	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	34308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.38	
04/08/2021	GL_JOURNAL	PAY0462267	4428	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 25						Totals		-2.38	0.00	0.00	0.00	2.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	78		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2485	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	32.87	
10/14/2020	GL_JOURNAL	PWC0454849	7085	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88	
10/14/2020	GL_JOURNAL	PWC0454849	7086	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.87	
11/09/2020	GL_JOURNAL	PWC0456114	1951	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	32.87	
11/09/2020	GL_JOURNAL	PWC0456114	1952	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	32.87	
12/08/2020	GL_JOURNAL	PWC0457747	6823	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	26.90	
12/08/2020	GL_JOURNAL	PWC0457747	6824	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	5398	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	0.00	32.87	
01/07/2021	GL_JOURNAL	PWC0458525	5397	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	PWC0459847	14643	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	11.95	
02/09/2021	GL_JOURNAL	PWC0459847	14644	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	29.88	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	00033	00	3602	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
02/09/2021	GL_JOURNAL	0000459933	1429	PWC0454849	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	1430	PWC0454849	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	2558	PWC0457747	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	2559	PWC0457747	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	1939	PWC0456114	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	1940	PWC0456114	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	1009	PWC0453518	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
02/10/2021	GL_JOURNAL	0000460074	92	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	93	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87		
03/08/2021	GL_JOURNAL	PWC0461158	5983	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.94		
03/08/2021	GL_JOURNAL	PWC0461158	5984	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	5440	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.95		
04/08/2021	GL_JOURNAL	PWC0462277	5441	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.93		
Number of Transactions 25							Totals	-113.55	0.00	0.00	0.00	113.55	
Number of Transactions 75							Account	Totals 3000s	-479.42	0.00	0.00	0.00	479.42
Number of Transactions 100							Resource	Totals 00033	-5,230.94	0.00	0.00	0.00	5,230.94
<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>					
0219	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
07/08/2020	PO_POENC	0000350686	1	No REQ.	STAPLES DC-001/Mikasa	Squish Series Volleyball Red		0.00	0.00	109.84	0.00		
07/14/2020	GL_BD_JRNL	0000450327	354		07/01/2020/Open zero	dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	355		07/01/2020/Open zero	dollar budget strings for PO		0.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CIV0455795	78		10/31/2020/Transfer	of appropriations to deposit F		1,297.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	87		10/31/2020/Transfer	of appropriations to post Fy19		889.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	2,076.16	2,186.00	0.00	109.84	0.00	
Number of Transactions 5							Account	Totals 4000s	2,076.16	2,186.00	0.00	109.84	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies	

Number of Transactions 5 Resource Totals 06100 2,076.16 2,186.00 0.00 109.84 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	09800	00	1192	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr	

07/02/2020	GL_BD_JRNL	ORG0449638	6183	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,203.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	380	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	189.30
02/25/2021	GL_JOURNAL	PAY0460755	1711	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	239.78
03/08/2021	GL_JOURNAL	PAY0461136	541	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	138.82
03/30/2021	GL_JOURNAL	PAY0461897	1878	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	932.93
04/08/2021	GL_JOURNAL	PAY0462267	587	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,260.67

Number of Transactions 6 Totals 2,441.50 5,203.00 0.00 0.00 2,761.50

Number of Transactions 6 Account Totals 1000s 2,441.50 5,203.00 0.00 0.00 2,761.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	09800	00	2101	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS	

07/02/2020	GL_BD_JRNL	ORG0449639	2171	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,162.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2168	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	166.51
09/28/2020	GL_JOURNAL	PAY0454195	2760	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,777.64
10/28/2020	GL_JOURNAL	PAY0455384	2921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,803.85
11/24/2020	GL_JOURNAL	PAY0457158	2900	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,803.85
12/28/2020	GL_JOURNAL	PAY0458309	2944	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,554.09
01/28/2021	GL_JOURNAL	PAY0459296	2967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,275.97
03/08/2021	GL_JOURNAL	PAY0461136	714	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2,294.37
04/08/2021	GL_JOURNAL	PAY0462267	735	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,085.46
04/15/2021	GL_JOURNAL	ENP0462623	2394	PYE	04/15/2021/GL Encumbrance Process/147343 ;Salary f			0.00	0.00	1,915.52	0.00

Number of Transactions 10 Totals 1,484.74 18,162.00 0.00 1,915.52 14,761.74

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

PeopleSoft GL  
BUDGET TRANSACTION 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>	
0219	09800	00	2151	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	2181		07/01/2020/Load 2020-21 Board-Approved Original Bu		492.00		0.00
					Totals		492.00	492.00	0.00
Number of Transactions 1					Totals		492.00	492.00	0.00
Number of Transactions 11					Account	Totals 2000s	1,976.74	18,654.00	0.00
14,761.74									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	09800	00	3101	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449646	220		07/01/2020/Load 2020-21 Board-Approved Original Bu		957.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	7728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/08/2021	GL_JOURNAL	PAY0462267	1624	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00
Number of Transactions 3					Totals		614.96	957.00	0.00
342.04									
<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>	
0219	09800	00	3101	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
03/08/2021	GL_BD_JRNL	0000461151	394		02/02/2021/Open zero dollar strings/		0.00		0.00
03/08/2021	GL_JOURNAL	PAY0461136	1522	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00
Number of Transactions 2					Totals		-370.54	0.00	0.00
370.54									
<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>	
0219	09800	00	3202	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449646	221		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,234.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	8266	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	9355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	9647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	9472	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	9731	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	09800	00	3202	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										

Number of Transactions 6 Totals 2,556.06 4,234.00 0.00 0.00 1,677.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	09800	00	3301	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	222	07/01/2020/Load 2020-21 Board-Approved Original Bu				75.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1780	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	2.75
02/25/2021	GL_JOURNAL	PAY0460755	12351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.49
03/08/2021	GL_JOURNAL	PAY0461136	2325	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2.01
03/30/2021	GL_JOURNAL	PAY0461897	13032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	13.53
04/08/2021	GL_JOURNAL	PAY0462267	2481	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	18.28

Number of Transactions 6 Totals 34.94 75.00 0.00 0.00 40.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	09800	00	3302	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	223	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,427.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12811	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	12.74
09/28/2020	GL_JOURNAL	PAY0454195	14366	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	212.49
10/28/2020	GL_JOURNAL	PAY0455384	14758	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	137.99
11/24/2020	GL_JOURNAL	PAY0457158	14494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	138.00
12/28/2020	GL_JOURNAL	PAY0458309	14828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	118.88
01/28/2021	GL_JOURNAL	PAY0459296	14837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	250.61
03/08/2021	GL_JOURNAL	PAY0461136	2911	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	33.26
04/08/2021	GL_JOURNAL	PAY0462267	3127	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	83.04
04/15/2021	GL_JOURNAL	ENP0462623	13246	PYE	04/15/2021/GL Encumbrance Process/147343 ;OASDI fo			0.00	0.00	146.53	0.00

Number of Transactions 10 Totals 293.46 1,427.00 0.00 146.53 987.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	09800	00	3431	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd								

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	09800	00	3431	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	224		07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18735	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	19212	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	19048	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	19428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.76
Number of Transactions 5							Totals	34.96	58.00	0.00	0.00	23.04
<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>				
0219	09800	00	3451	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	225		07/01/2020/Load 2020-21 Board-Approved Original Bu				517.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22845	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	54.72
10/28/2020	GL_JOURNAL	PAY0455384	23404	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	54.72
11/24/2020	GL_JOURNAL	PAY0457158	23375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	54.72
12/28/2020	GL_JOURNAL	PAY0458309	23771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	54.72
Number of Transactions 5							Totals	298.12	517.00	0.00	0.00	218.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	09800	00	3471	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	226		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,568.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26940	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	897.84
10/28/2020	GL_JOURNAL	PAY0455384	27579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	897.84
11/24/2020	GL_JOURNAL	PAY0457158	27679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	897.84
12/28/2020	GL_JOURNAL	PAY0458309	28091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	897.84
Number of Transactions 5							Totals	6,976.64	10,568.00	0.00	0.00	3,591.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	227		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0219	09800	00	3501	1000	1110 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
02/08/2021	GL_JOURNAL	PAY0459810	2726	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30514	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3524	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3784	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00		
Number of Transactions 6						Totals	1.61	3.00	0.00	0.00	1.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	09800	00	3502	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	228					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17444	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	31822	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.39
10/28/2020	GL_JOURNAL	PAY0455384	32571	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.90
11/24/2020	GL_JOURNAL	PAY0457158	32608	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.90
12/28/2020	GL_JOURNAL	PAY0458309	33094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.78
01/28/2021	GL_JOURNAL	PAY0459296	33061	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1.64
03/08/2021	GL_JOURNAL	PAY0461136	4108	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1.15
04/08/2021	GL_JOURNAL	PAY0462267	4430	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.00	0.54
04/15/2021	GL_JOURNAL	ENP0462623	30828	PYE	04/15/2021/GL Encumbrance Process/147343 ;UNEMP fo		0.00	0.00	0.00	0.00	0.96	0.00
Number of Transactions 10						Totals	0.66	9.00	0.00	0.96	7.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	229					07/01/2020/Load 2020-21 Board-Approved Original Bu	124.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8967	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	4.52
03/08/2021	GL_JOURNAL	PWC0461158	1621	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	3.32
03/08/2021	GL_JOURNAL	PWC0461158	1622	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	5.73
04/08/2021	GL_JOURNAL	PWC0462277	1703	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	22.30
04/08/2021	GL_JOURNAL	PWC0462277	1704	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	30.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

Number of Transactions 6 Totals 58.00 124.00 0.00 0.00 66.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	09800	00	3602	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										

07/02/2020	GL_BD_JRNL	ORG0449646	230						446.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2486	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	7087	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	66.39
11/09/2020	GL_JOURNAL	PWC0456114	1953	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	43.11
12/08/2020	GL_JOURNAL	PWC0457747	6825	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	43.11
01/07/2021	GL_JOURNAL	PWC0458525	5399	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	37.14
02/09/2021	GL_JOURNAL	PWC0459847	4481	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	78.30
03/08/2021	GL_JOURNAL	PWC0461158	5985	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	54.84
04/08/2021	GL_JOURNAL	PWC0462277	5442	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	25.94
04/15/2021	GL_JOURNAL	ENP0462623	35517	PYE	04/15/2021/GL Encumbrance Process/147343 ;WKRCMP f				0.00	0.00	45.78	0.00

Number of Transactions 10 Totals 47.41 446.00 0.00 45.78 352.81

<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>		
0219	09800	00	3702	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										

07/02/2020	GL_BD_JRNL	ORG0449646	231		07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3026	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.53
10/14/2020	GL_JOURNAL	PRM0454848	4300	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.92
11/09/2020	GL_JOURNAL	PRM0456110	3851	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.79
12/08/2020	GL_JOURNAL	PRM0457744	5002	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.79
01/07/2021	GL_JOURNAL	PRM0458524	10062	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.99
02/09/2021	GL_JOURNAL	PRM0459845	3707	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	10.52
03/08/2021	GL_JOURNAL	PRM0461157	930	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.36
04/08/2021	GL_JOURNAL	PRM0462276	3586	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.48
04/15/2021	GL_JOURNAL	ENP0462623	40196	PYE	04/15/2021/GL Encumbrance Process/147343 ;RM05 for				0.00	0.00	6.15	0.00

Number of Transactions 10 Totals 4.47 58.00 0.00 6.15 47.38

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	09800	00	3995	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	232		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.21
10/28/2020	GL_JOURNAL	PAY0455384	37066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.21
11/24/2020	GL_JOURNAL	PAY0457158	37206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.21
12/28/2020	GL_JOURNAL	PAY0458309	37741	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.21
04/15/2021	GL_JOURNAL	ENP0462623	44672	PYE	04/15/2021/GL Encumbrance Process/147343 ;LIFE for				0.00	0.00	3.05	0.00
Number of Transactions 6						Totals	17.11	29.00	0.00	3.05	8.84	
Number of Transactions 90						Account	Totals 3000s	10,567.86	18,505.00	0.00	202.47	7,734.67
Number of Transactions 107						Resource	Totals 09800	14,986.10	42,362.00	0.00	2,117.99	25,257.91
<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>				
0219	32100	00	2101	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS												
10/05/2020	GL_BD_JRNL	0000454438	443		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4588	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	65.30
Number of Transactions 2						Totals	-65.30	0.00	0.00	0.00	65.30	
<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>				
0219	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2753		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 2000s	-65.30	0.00	0.00	0.00	65.30

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	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	2754		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1										
Totals							0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	32100	00	3302	1000	0001	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_BD_JRNL	0000454438	444		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4986	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	5.00
Number of Transactions 2										
Totals							-5.00	0.00	0.00	5.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	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	2755		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1										
Totals							0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	32100	00	3431	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2756		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1										
Totals							0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2757		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1										
Totals							0.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	32100	00	3502	1000	0001	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	445		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5186	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.03
Number of Transactions 2						Totals		-0.03	0.00	0.00	0.00	0.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	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	2758		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>			
	0219	32100	00	3602	1000	0001	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	446		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5382	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.56
Number of Transactions 2						Totals		-1.56	0.00	0.00	0.00	1.56
	<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>			
	0219	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	2759		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>			
	0219	32100	00	3702	1000	0001	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
10/05/2020	GL_BD_JRNL	0000454438	447		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4788	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.21

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 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>						
	0219	32100	00	3702	1000	0001	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-0.21	0.00	0.00	0.00	0.21	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0219	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	2760		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>						
	0219	32100	00	3995	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2761		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		
Number of Transactions 16									Account	Totals 3000s	-6.80	0.00	0.00	0.00	6.80
	<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>						
	0219	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	91		03/24/2021/Transfer of appropriations for Resource					1,500.00	0.00	0.00	0.00		
03/26/2021	REQ_PREENC	REQ459857	1		Staples Contract & Commercial Inc/173448/Delton 10					0.00	27.11	0.00	0.00		
03/26/2021	REQ_PREENC	REQ459857	2		Staples Contract & Commercial Inc/173448/Ticondero					0.00	47.22	0.00	0.00		
03/26/2021	REQ_PREENC	REQ459857	3		Staples Contract & Commercial Inc/173448/Dixon Tic					0.00	65.00	0.00	0.00		
03/26/2021	REQ_PREENC	REQ459857	4		Staples Contract & Commercial Inc/173448/Elmer's A					0.00	36.96	0.00	0.00		
03/26/2021	REQ_PREENC	REQ459857	5		Staples Contract & Commercial Inc/173448/Staples 2					0.00	4.63	0.00	0.00		
03/26/2021	REQ_PREENC	REQ459857	6		Staples Contract & Commercial Inc/173448/Dixon Pin					0.00	50.40	0.00	0.00		
03/26/2021	REQ_PREENC	REQ459857	7		Staples Contract & Commercial Inc/173448/Expo Dry					0.00	106.32	0.00	0.00		
03/26/2021	REQ_PREENC	REQ459857	8		Staples Contract & Commercial Inc/173448/Expo Low					0.00	57.66	0.00	0.00		
03/26/2021	REQ_PREENC	REQ459857	9		Staples Contract & Commercial Inc/173448/TRU RED C					0.00	259.56	0.00	0.00		
03/27/2021	PO_POENC	0000378655	1	RREQ459857	STAPLES DC-001/Delton 10x DBTHEAD10X Over The Head					0.00	-27.11	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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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	
0219	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
03/27/2021	PO_POENC	0000378655	1	RREQ459857	STAPLES DC-001/Delton 10x DBTHEAD10X Over The Head		0.00		0.00
03/27/2021	PO_POENC	0000378655	2	RREQ459857	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-47.22	0.00
03/27/2021	PO_POENC	0000378655	2	RREQ459857	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	50.88
03/27/2021	PO_POENC	0000378655	3	RREQ459857	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-65.00	0.00
03/27/2021	PO_POENC	0000378655	3	RREQ459857	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	70.04
03/27/2021	PO_POENC	0000378655	4	RREQ459857	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-36.96	0.00
03/27/2021	PO_POENC	0000378655	4	RREQ459857	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	39.82
03/27/2021	PO_POENC	0000378655	5	RREQ459857	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-4.63	0.00
03/27/2021	PO_POENC	0000378655	5	RREQ459857	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	4.99
03/27/2021	PO_POENC	0000378655	6	RREQ459857	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-50.40	0.00
03/27/2021	PO_POENC	0000378655	6	RREQ459857	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	54.31
03/27/2021	PO_POENC	0000378655	7	RREQ459857	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-106.32	0.00
03/27/2021	PO_POENC	0000378655	7	RREQ459857	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	114.56
03/27/2021	PO_POENC	0000378655	8	RREQ459857	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-57.66	0.00
03/27/2021	PO_POENC	0000378655	8	RREQ459857	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	62.13
03/27/2021	PO_POENC	0000378655	9	RREQ459857	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	279.68
03/27/2021	PO_POENC	0000378655	9	RREQ459857	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-259.56	0.00
03/31/2021	AP_VOUCHER	01173775	2	P0000378655	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173775	2	P0000378655	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-50.88
03/31/2021	AP_VOUCHER	01173775	3	P0000378655	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173775	3	P0000378655	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-70.04
03/31/2021	AP_VOUCHER	01173775	4	P0000378655	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-39.82
03/31/2021	AP_VOUCHER	01173775	4	P0000378655	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173775	5	P0000378655	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99
03/31/2021	AP_VOUCHER	01173775	5	P0000378655	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173775	6	P0000378655	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-54.31
03/31/2021	AP_VOUCHER	01173775	6	P0000378655	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173775	7	P0000378655	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-114.56
03/31/2021	AP_VOUCHER	01173775	7	P0000378655	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173775	8	P0000378655	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-62.13
03/31/2021	AP_VOUCHER	01173775	8	P0000378655	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173775	9	P0000378655	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173775	9	P0000378655	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-279.67
04/16/2021	AP_VOUCHER	01176368	1	P0000378655	STAPLES DC-001/Delton 10x DBTHEAD10X Over The		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176368	1	P0000378655	STAPLES DC-001/Delton 10x DBTHEAD10X Over The		0.00	0.00	-29.21

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 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>							
0219	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
Number of Transactions 46									Totals	794.38	1,500.00	0.00	0.01	705.61	
Number of Transactions 46									Account	Totals 4000s	794.38	1,500.00	0.00	0.01	705.61
Number of Transactions 65									Resource	Totals 32100	722.28	1,500.00	0.00	0.01	777.71
<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>							
0219	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	446	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>							
0219	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	447	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>							
0219	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	448	03/26/2021/Transfer of appropriations for Resource						274.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	274.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	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	449		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	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	450		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	32200	00	1260	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1616		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3372	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	983.84	
Number of Transactions 2						Totals	-983.84	0.00	0.00	0.00	983.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1617		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3491	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3,198.20	
Number of Transactions 2						Totals	-3,198.20	0.00	0.00	0.00	3,198.20	

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

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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>					
0219	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	1618		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3678	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-7,378.80	0.00	0.00	0.00	7,378.80	
Number of Transactions 6							Account	Totals 1000s	-11,560.84	0.00	0.00	0.00	11,560.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2071		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2762		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	3911	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	3933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	3290	PYE	04/15/2021/GL Encumbrance Process/152816 ;Salary f		0.00	0.00	1,765.09				
Number of Transactions 7							Totals	-4,706.89	0.00	0.00	1,765.09	2,941.80	
<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>					
0219	32200	00	2201	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	892		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	1779	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		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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Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0219	32200	00	2201	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
Number of Transactions 2									Totals	-2,400.08	0.00	0.00	0.00	2,400.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	32200	00	2236	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS														
02/10/2021	GL_BD_JRNL	0000460008	1122						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1112						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2751	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	289.12	
02/10/2021	GL_JOURNAL	0000460002	2741	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	2,710.91	
Number of Transactions 4									Totals	-3,000.03	0.00	0.00	0.00	3,000.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	32200	00	2253	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS														
02/09/2021	GL_BD_JRNL	0000459935	1799						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2103						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2314						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	455						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	217						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	780						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	983						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4748	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	454	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	3986	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	4197	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	4545	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	3682	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	216	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	1,125.36	
02/10/2021	GL_BD_JRNL	0000460075	573						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	246						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1086	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	1,375.44	
02/10/2021	GL_JOURNAL	0000460074	1413	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	1,125.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0219	32200	00	2253	8100	0000	01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
Number of Transactions 18							Totals	-11,503.68	0.00	0.00	0.00	11,503.68
	<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>			
	0219	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	1619		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3851	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	2,845.19	
Number of Transactions 2							Totals	-2,845.19	0.00	0.00	0.00	2,845.19
	<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>			
	0219	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	2291		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>			
	0219	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	1978		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	154	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	695.82	
11/17/2020	GL_JOURNAL	SAL0456779	1303	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	968.28	
11/17/2020	GL_JOURNAL	SAL0456779	4059	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	709.80	
11/18/2020	GL_BD_JRNL	0000456800	568		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1748		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	64		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5823	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,038.33	
12/28/2020	GL_JOURNAL	PAY0458309	6017	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	894.56	
Number of Transactions 9							Totals	-4,306.79	0.00	0.00	0.00	4,306.79

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget											
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 44						-28,762.66	0.00	0.00	1,765.09	26,997.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	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	1620		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4194	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00
Number of Transactions 2						-516.51	0.00	0.00	0.00	516.51	
<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>			
0219	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	1621		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4195	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00
Number of Transactions 2						-1,191.69	0.00	0.00	0.00	1,191.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	32200	00	3101	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	1622		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4196	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00
Number of Transactions 2						-158.89	0.00	0.00	0.00	158.89	
<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>			
0219	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	1623		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4578	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00
Number of Transactions 2						-588.96	0.00	0.00	0.00	588.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0219	32200	00	3202	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
02/10/2021	GL_BD_JRNL	0000460008	1113		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1123		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2752	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	59.85	
02/10/2021	GL_JOURNAL	0000460002	2742	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	561.16	
Number of Transactions 4						Totals	-621.01	0.00	0.00	621.01
0219	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	2460		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
0219	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	2763		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	121.79	
12/28/2020	GL_JOURNAL	PAY0458309	9729	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	121.79	
01/28/2021	GL_JOURNAL	PAY0459296	9731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	121.79	
02/25/2021	GL_JOURNAL	PAY0460755	9776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	121.79	
03/30/2021	GL_JOURNAL	PAY0461897	10335	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	121.79	
04/15/2021	GL_JOURNAL	ENP0462623	8757	PYE	04/15/2021/GL Encumbrance Process/152816 ;PERS_A f		0.00	0.00	365.37	
Number of Transactions 7						Totals	-974.32	0.00	0.00	608.95
0219	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	893		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1780	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	487.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	32200	00	3202	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-487.16	0.00	0.00	0.00	487.16
<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>						
0219	32200	00	3202	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
04/15/2021	GL_BD_JRNL	0000462615	2461	04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	32200	00	3202	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/17/2020	GL_BD_JRNL	0000456749	1979	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	155	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	144.04
11/18/2020	GL_BD_JRNL	0000456800	65	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9471	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	68.84
12/28/2020	GL_JOURNAL	PAY0458309	9730	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	59.31
Number of Transactions 5									Totals	-272.19	0.00	0.00	0.00	272.19
<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>						
0219	32200	00	3301	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1624	12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4872	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	46.41
Number of Transactions 2									Totals	-46.41	0.00	0.00	0.00	46.41
<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>						
0219	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1625	12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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>			
0219	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_JOURNAL	SAL0458541	4873	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	107.14	
Number of Transactions 2							Totals	-107.14	0.00	0.00	107.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	32200	00	3301	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1626		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4874	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	14.28	
Number of Transactions 2							Totals	-14.28	0.00	0.00	14.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	32200	00	3302	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	1627		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5239	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	217.65	
Number of Transactions 2							Totals	-217.65	0.00	0.00	217.65
<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>			
0219	32200	00	3302	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/10/2021	GL_BD_JRNL	0000460008	1114		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1124		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2753	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	22.12	
02/10/2021	GL_JOURNAL	0000460002	2743	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	207.38	
Number of Transactions 4							Totals	-229.50	0.00	0.00	229.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	32200	00	3302	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1581		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>				
0219	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2764		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	45.10	
12/28/2020	GL_JOURNAL	PAY0458309	14826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	45.10	
01/28/2021	GL_JOURNAL	PAY0459296	14835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	45.04	
02/25/2021	GL_JOURNAL	PAY0460755	14920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	45.04	
03/30/2021	GL_JOURNAL	PAY0461897	15781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	45.04	
04/15/2021	GL_JOURNAL	ENP0462623	13433	PYE	04/15/2021/GL Encumbrance Process/152816 ;OASDI fo			0.00	0.00	135.03	0.00	
Number of Transactions 7							Totals	-360.35	0.00	0.00	135.03	225.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	894		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1781	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	183.96	
02/09/2021	GL_BD_JRNL	0000459935	305		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1075		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1160		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	861		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2407		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2185		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1870		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4840	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	105.23	
02/09/2021	GL_JOURNAL	0000459933	3753	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	105.23	
02/09/2021	GL_JOURNAL	0000459933	4626	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	105.22	
02/09/2021	GL_JOURNAL	0000459933	4290	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	105.21	
02/09/2021	GL_JOURNAL	0000459933	4068	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	95.66	
02/09/2021	GL_JOURNAL	0000459933	583	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	86.08	

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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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0219	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/09/2021	GL_JOURNAL	0000459933	304	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	86.09	
02/10/2021	GL_BD_JRNL	0000460075	379		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	697		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1219	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	105.23	
02/10/2021	GL_JOURNAL	0000460074	1537	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	86.09	
Number of Transactions 20							Totals	-1,064.00	0.00	0.00	0.00	1,064.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1582		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>				
0219	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1980		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1304	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	74.08	
11/17/2020	GL_JOURNAL	SAL0456779	156	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	53.23	
11/17/2020	GL_JOURNAL	SAL0456779	4060	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	54.30	
11/18/2020	GL_BD_JRNL	0000456800	66		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	569		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1749		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14493	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	79.43	
12/28/2020	GL_JOURNAL	PAY0458309	14827	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	68.43	
Number of Transactions 9							Totals	-329.47	0.00	0.00	0.00	329.47
<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>				
0219	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	1115		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0219	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	1125		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2754	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.74
02/10/2021	GL_JOURNAL	0000460002	2744	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	6.94
Number of Transactions 4						Totals		-7.68	0.00	0.00	0.00	7.68
<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>				
0219	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	1809		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>				
0219	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	2765		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	19046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.34
12/28/2020	GL_JOURNAL	PAY0458309	19426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.34
01/28/2021	GL_JOURNAL	PAY0459296	19424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.34
02/25/2021	GL_JOURNAL	PAY0460755	19477	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.34
03/30/2021	GL_JOURNAL	PAY0461897	20415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.34
04/15/2021	GL_JOURNAL	ENP0462623	17779	PYE	04/15/2021/GL Encumbrance Process/152816 ;VISION f				0.00	0.00	4.03	0.00
Number of Transactions 7						Totals		-10.73	0.00	0.00	4.03	6.70
<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>				
0219	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	895		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1782	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.68
Number of Transactions 2						Totals		-2.68	0.00	0.00	0.00	2.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>
	0219	32200	00	3431	8300	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

04/15/2021	GL_BD_JRNL	0000462615	1810		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00
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Number of Transactions	1				Totals	0.00	0.00	0.00	0.00	0.00
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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>
0219	32200	00	3431	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

11/17/2020	GL_BD_JRNL	0000456749	1981		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	157	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	2.88
11/18/2020	GL_BD_JRNL	0000456800	67		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	19047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	19427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1.44

Number of Transactions	5				Totals	-5.76	0.00	0.00	0.00	5.76
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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>
0219	32200	00	3451	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd								

02/10/2021	GL_BD_JRNL	0000460008	1126		12/30/2020/Open \$0 budget strings./	0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1116		12/30/2020/Open \$0 budget strings./	0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2755	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.00	7.03
02/10/2021	GL_JOURNAL	0000460002	2745	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.00	65.93

Number of Transactions	4				Totals	-72.96	0.00	0.00	0.00	72.96
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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>
0219	32200	00	3451	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd								

04/15/2021	GL_BD_JRNL	0000462615	31		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00
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Number of Transactions	1				Totals	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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						
0219	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	2766		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	12.77	
12/28/2020	GL_JOURNAL	PAY0458309	23769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	12.77	
01/28/2021	GL_JOURNAL	PAY0459296	23748	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	12.77	
02/25/2021	GL_JOURNAL	PAY0460755	23770	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	12.77	
03/30/2021	GL_JOURNAL	PAY0461897	24717	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	12.77	
04/15/2021	GL_JOURNAL	ENP0462623	22083	PYE	04/15/2021/GL Encumbrance Process/152816 ;DENTAL f				0.00	0.00	35.28	35.28	0.00	
Number of Transactions 7									Totals	-99.13	0.00	0.00	35.28	63.85
0219	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	896		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1783	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	25.54	
Number of Transactions 2									Totals	-25.54	0.00	0.00	0.00	25.54
0219	32200	00	3451	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
04/15/2021	GL_BD_JRNL	0000462615	32		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0219	32200	00	3451	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
11/17/2020	GL_BD_JRNL	0000456749	1982		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	158	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	27.42	
11/18/2020	GL_BD_JRNL	0000456800	68		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	13.71	
12/28/2020	GL_JOURNAL	PAY0458309	23770	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	13.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										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						
0219	32200	00	3451	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
Number of Transactions 5							Totals		-54.84	0.00	0.00	0.00	54.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32200	00	3471	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
02/10/2021	GL_BD_JRNL	0000460008	1117	12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1127	12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2756	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	115.37	
02/10/2021	GL_JOURNAL	0000460002	2746	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1,081.75	
Number of Transactions 4							Totals		-1,197.12	0.00	0.00	0.00	1,197.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32200	00	3471	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	233	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						
0219	32200	00	3471	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
11/17/2020	GL_BD_JRNL	0000456749	1983	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	159	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	634.46	
11/18/2020	GL_BD_JRNL	0000456800	69	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27678	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	317.23	
12/28/2020	GL_JOURNAL	PAY0458309	28090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	317.23	
Number of Transactions 5							Totals		-1,268.92	0.00	0.00	0.00	1,268.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	32200	00	3501	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0219	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	1628		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5550	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.59	
Number of Transactions 2									Totals	-1.59	0.00	0.00	0.00	1.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	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	1629		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5551	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3.67	
Number of Transactions 2									Totals	-3.67	0.00	0.00	0.00	3.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	32200	00	3501	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	1630		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5552	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.48	
Number of Transactions 2									Totals	-0.48	0.00	0.00	0.00	0.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	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	1631		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5918	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0219	32200	00	3502	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	1128		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	

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

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	
0219	32200	00	3502	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/10/2021	GL_BD_JRNL	0000460008	1118		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2757	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.15	
02/10/2021	GL_JOURNAL	0000460002	2747	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	1.36	
Number of Transactions 4						Totals	-1.51	0.00	0.00	1.51
0219	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	498		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
0219	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	2767		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.29	
12/28/2020	GL_JOURNAL	PAY0458309	33092	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.29	
01/28/2021	GL_JOURNAL	PAY0459296	33059	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.29	
02/25/2021	GL_JOURNAL	PAY0460755	33083	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.29	
03/30/2021	GL_JOURNAL	PAY0461897	34309	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.29	
04/15/2021	GL_JOURNAL	ENP0462623	31015	PYE	04/15/2021/GL Encumbrance Process/152816 ;UNEMP fo		0.00	0.00	0.88	
Number of Transactions 7						Totals	-2.33	0.00	0.00	1.45
0219	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	897		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1784	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	1.19	
02/09/2021	GL_BD_JRNL	0000459935	1257		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	593		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	919		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0219	32200	00	3502	8100	0000	01000	7002	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
02/09/2021	GL_BD_JRNL	0000459935	370				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	1140				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	1920				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_BD_JRNL	0000459935	2247				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_JOURNAL	0000459933	4905	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	680	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	4130	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	3803	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	369	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	4358	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	4684	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/10/2021	GL_BD_JRNL	0000460075	479				12/30/2020/Open zero dollar budget strings/		0.00
02/10/2021	GL_BD_JRNL	0000460075	790				12/30/2020/Open zero dollar budget strings/		0.00
02/10/2021	GL_JOURNAL	0000460074	1319	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
02/10/2021	GL_JOURNAL	0000460074	1630	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00
Number of Transactions 20						Totals			-6.94
								0.00	0.00
								0.00	0.00
								0.00	6.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	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	499				04/15/2021/Zero budget string for extended code 38		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	
0219	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	1984				10/31/2020/Open zero dollar strings/		0.00
11/17/2020	GL_JOURNAL	SAL0456779	4061	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00
11/17/2020	GL_JOURNAL	SAL0456779	160	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00
11/17/2020	GL_JOURNAL	SAL0456779	1305	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00
11/18/2020	GL_BD_JRNL	0000456800	70				10/31/2020/Open Zero dollar Budget Strings/		0.00
11/18/2020	GL_BD_JRNL	0000456800	1750				10/31/2020/Open Zero dollar Budget Strings/		0.00
11/18/2020	GL_BD_JRNL	0000456800	570				10/31/2020/Open Zero dollar Budget Strings/		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	32200	00	3502	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
11/24/2020	GL_JOURNAL	PAY0457158	32607	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.52		
12/28/2020	GL_JOURNAL	PAY0458309	33093	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.44		
Number of Transactions 9										Totals	-2.17	0.00	0.00	0.00	2.17
0219	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	1632		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6214	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	76.43		
Number of Transactions 2										Totals	-76.43	0.00	0.00	0.00	76.43
0219	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	1633		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6215	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	176.35		
Number of Transactions 2										Totals	-176.35	0.00	0.00	0.00	176.35
0219	32200	00	3601	3110	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif															
01/07/2021	GL_BD_JRNL	0000458542	1634		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6216	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	23.51		
Number of Transactions 2										Totals	-23.51	0.00	0.00	0.00	23.51
0219	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	1635		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0219	32200	00	3602	2700	0000	01000	3841	2021		
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
	01/07/2021	GL_JOURNAL	SAL0458541	6582	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	68.00
	Number of Transactions 2						Totals	-68.00	0.00	0.00	0.00	68.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0219	32200	00	3602	3140	0000	01000	3402	2021		
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
	02/10/2021	GL_BD_JRNL	0000460008	1119		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
	02/10/2021	GL_BD_JRNL	0000460008	1129		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
	02/10/2021	GL_JOURNAL	0000460002	2758	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	6.91
	02/10/2021	GL_JOURNAL	0000460002	2748	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	64.79
	Number of Transactions 4						Totals	-71.70	0.00	0.00	0.00	71.70
		<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>		
		0219	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	789		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>		
		0219	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	2768		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PWC0457747	6826	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	14.06
	01/07/2021	GL_JOURNAL	PWC0458525	5400	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	14.06
	02/09/2021	GL_JOURNAL	PWC0459847	4482	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	14.06
	03/08/2021	GL_JOURNAL	PWC0461158	5986	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	14.06
	04/08/2021	GL_JOURNAL	PWC0462277	5443	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	14.06
	04/15/2021	GL_JOURNAL	ENP0462623	35704	PYE	04/15/2021/GL Encumbrance Process/152816 ;WKRCMP f			0.00	0.00	42.19	0.00
	Number of Transactions 7						Totals	-112.49	0.00	0.00	42.19	70.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	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	898				10/31/2020/Open zero dollar Budget Strings/		0.00				
11/04/2020	GL_JOURNAL	SAL0455769	1785	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00				
02/09/2021	GL_BD_JRNL	0000459935	99				12/30/2020/Open zero dollar budget strings/		0.00				
02/09/2021	GL_BD_JRNL	0000459935	100				12/30/2020/Open zero dollar budget strings/		0.00				
02/09/2021	GL_BD_JRNL	0000459935	632				12/30/2020/Open zero dollar budget strings/		0.00				
02/09/2021	GL_BD_JRNL	0000459935	633				12/30/2020/Open zero dollar budget strings/		0.00				
02/09/2021	GL_BD_JRNL	0000459935	1584				12/30/2020/Open zero dollar budget strings/		0.00				
02/09/2021	GL_BD_JRNL	0000459935	2004				12/30/2020/Open zero dollar budget strings/		0.00				
02/09/2021	GL_BD_JRNL	0000459935	2005				12/30/2020/Open zero dollar budget strings/		0.00				
02/09/2021	GL_JOURNAL	0000459933	3887	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/09/2021	GL_JOURNAL	0000459933	3888	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/09/2021	GL_JOURNAL	0000459933	3467	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/09/2021	GL_JOURNAL	0000459933	4397	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/09/2021	GL_JOURNAL	0000459933	98	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/09/2021	GL_JOURNAL	0000459933	99	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/09/2021	GL_JOURNAL	0000459933	4398	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/10/2021	GL_BD_JRNL	0000460075	92				12/30/2020/Open zero dollar budget strings/		0.00				
02/10/2021	GL_BD_JRNL	0000460075	93				12/30/2020/Open zero dollar budget strings/		0.00				
02/10/2021	GL_JOURNAL	0000460074	932	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/10/2021	GL_JOURNAL	0000460074	933	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
Number of Transactions 20						Totals			-332.28	0.00	0.00	0.00	332.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	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	790				04/15/2021/Zero budget string for extended code 38		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>					
0219	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	1985				10/31/2020/Open zero dollar strings/		0.00				
11/17/2020	GL_JOURNAL	SAL0456779	4062	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32200	00	3602	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/17/2020	GL_JOURNAL	SAL0456779	1306	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	8.74	
11/17/2020	GL_JOURNAL	SAL0456779	161	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	7.95	
11/18/2020	GL_BD_JRNL	0000456800	71		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	571		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1751		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6827	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	24.82	
01/07/2021	GL_JOURNAL	PWC0458525	5401	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	21.38	
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Number of Transactions 9						Totals	-71.02	0.00	0.00	0.00	71.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	32200	00	3702	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
02/10/2021	GL_BD_JRNL	0000460008	1130		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1120		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2759	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	1.32	
02/10/2021	GL_JOURNAL	0000460002	2749	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	12.33	
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Number of Transactions 4						Totals	-13.65	0.00	0.00	0.00	13.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	1080		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	2769		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	5003	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.75	
01/07/2021	GL_JOURNAL	PRM0458524	10063	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.75	
02/09/2021	GL_JOURNAL	PRM0459845	3708	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0219	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	931	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.75		
04/08/2021	GL_JOURNAL	PRM0462276	3587	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.75		
04/15/2021	GL_JOURNAL	ENP0462623	40383	PYE	04/15/2021/GL Encumbrance Process/152816 ;RM02 for		0.00	0.00	2.26	0.00		
Number of Transactions 7							Totals	-6.01	0.00	0.00	2.26	3.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	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	899		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1786	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	3.06		
Number of Transactions 2							Totals	-3.06	0.00	0.00	0.00	3.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	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	1081		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>				
0219	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	1986		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4063	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.09		
11/17/2020	GL_JOURNAL	SAL0456779	162	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.07		
11/17/2020	GL_JOURNAL	SAL0456779	1307	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1.17		
11/18/2020	GL_BD_JRNL	0000456800	72		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	572		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1752		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	5004	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.33		
01/07/2021	GL_JOURNAL	PRM0458524	10064	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.87		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0219	32200	00	3702	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									

Number of Transactions 9 Totals -9.53 0.00 0.00 0.00 9.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	32200	00	3995	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd								

02/10/2021	GL_BD_JRNL	0000460008	1121	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1131	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2760	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.32
02/10/2021	GL_JOURNAL	0000460002	2750	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	3.00

Number of Transactions 4 Totals -3.32 0.00 0.00 0.00 3.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	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	1313	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	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	2770	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37204	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.92
12/28/2020	GL_JOURNAL	PAY0458309	37739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.92
01/28/2021	GL_JOURNAL	PAY0459296	37704	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.06
02/25/2021	GL_JOURNAL	PAY0460755	37697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.06
03/30/2021	GL_JOURNAL	PAY0461897	39002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.06
04/15/2021	GL_JOURNAL	ENP0462623	44841	PYE	04/15/2021/GL Encumbrance Process/152816 ;LIFE for			0.00	0.00	2.81	0.00

Number of Transactions 7 Totals -7.83 0.00 0.00 2.81 5.02

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  
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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>		
0219	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	900		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1787	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
Number of Transactions 2							Totals	-1.84	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>		
0219	32200	00	3995	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1314		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	32200	00	3995	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	1987		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	163	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	73		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37740	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
Number of Transactions 5							Totals	-1.64	0.00	0.00
Number of Transactions 272			Account	Totals 3000s			-10,923.65	0.00	0.00	587.85
Number of Transactions 322			Resource	Totals 32200			-51,247.15	0.00	0.00	2,352.94
<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>		
0219	32201	00	1163	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
03/08/2021	GL_BD_JRNL	0000461151	395		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	416	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0219	32201	00	1163	1000	1110 01000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
03/30/2021	GL_JOURNAL	PAY0461897	1771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,049.08		
04/08/2021	GL_JOURNAL	PAY0462267	485	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,862.80		
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Number of Transactions 4						Totals	-4,657.00	0.00	0.00	4,657.00	
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Number of Transactions 4						Account	Totals 1000s	-4,657.00	0.00	0.00	4,657.00
-----											
0219	32201	00	2281	2490	0000 01000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly											
03/08/2021	GL_BD_JRNL	0000461151	396		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1033	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	490.19		
03/30/2021	GL_JOURNAL	PAY0461897	5081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,804.51		
04/08/2021	GL_JOURNAL	PAY0462267	1100	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	2,408.82		
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Number of Transactions 4						Totals	-5,703.52	0.00	0.00	5,703.52	
-----											
0219	32201	00	2951	8300	0000 01000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision											
03/08/2021	GL_BD_JRNL	0000461151	397		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1245	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	180.44		
03/30/2021	GL_JOURNAL	PAY0461897	6446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	287.90		
04/08/2021	GL_JOURNAL	PAY0462267	1354	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	489.63		
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Number of Transactions 4						Totals	-957.97	0.00	0.00	957.97	
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Number of Transactions 8						Account	Totals 2000s	-6,661.49	0.00	0.00	6,661.49
-----											
0219	32201	00	3101	1000	1110 01000 0000	2021					
Resource 32201 - CRF Phase One Exp 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
03/08/2021	GL_BD_JRNL	0000461151	398						0.00			
				02/02/2021/	Open zero dollar strings/				0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1523	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7729	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1625	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-752.10	0.00	0.00	0.00	752.10
<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>				
0219	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/29/2021	GL_BD_JRNL	0000461906	300						0.00			
				03/01/2021/	Open zero dollar strings/				0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2039	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-107.71	0.00	0.00	0.00	107.71
<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>				
0219	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/08/2021	GL_BD_JRNL	0000461151	399						0.00			
				02/02/2021/	Open zero dollar strings/				0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2326	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	13033	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2482	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-67.53	0.00	0.00	0.00	67.53
<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>				
0219	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	400						0.00			
				02/02/2021/	Open zero dollar strings/				0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2908	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3124	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0219	32201	00	3302	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

Number of Transactions 4 Totals -436.31 0.00 0.00 0.00 436.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	32201	00	3302	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

03/08/2021	GL_BD_JRNL	0000461151	401	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2910	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	13.80	
03/30/2021	GL_JOURNAL	PAY0461897	15783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	22.02	
04/08/2021	GL_JOURNAL	PAY0462267	3126	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	37.46	

Number of Transactions 4 Totals -73.28 0.00 0.00 0.00 73.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	32201	00	3501	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif									

03/08/2021	GL_BD_JRNL	0000461151	402	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3525	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.37	
03/30/2021	GL_JOURNAL	PAY0461897	31563	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.02	
04/08/2021	GL_JOURNAL	PAY0462267	3785	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.93	

Number of Transactions 4 Totals -2.32 0.00 0.00 0.00 2.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	32201	00	3502	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									

03/08/2021	GL_BD_JRNL	0000461151	403	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4105	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.24	
03/30/2021	GL_JOURNAL	PAY0461897	34302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.41	
04/08/2021	GL_JOURNAL	PAY0462267	4427	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1.20	

Number of Transactions 4 Totals -2.85 0.00 0.00 0.00 2.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	404									
				02/02/2021	Open zero dollar strings/							
							0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4107	PAYROLL								
				02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll							
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34311	PAYROLL								
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll							
							0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4429	PAYROLL								
				03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll							
							0.00		0.00			
Number of Transactions 4							Totals	-0.47	0.00	0.00	0.00	0.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	143									
				02/28/2021	Open zero dollar strings/							
							0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1623	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
							0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1705	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
							0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1706	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
							0.00		0.00			
Number of Transactions 4							Totals	-111.30	0.00	0.00	0.00	111.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	144									
				02/28/2021	Open zero dollar strings/							
							0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5987	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
							0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5444	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
							0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5445	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
							0.00		0.00			
Number of Transactions 4							Totals	-136.32	0.00	0.00	0.00	136.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	145									
				02/28/2021	Open zero dollar strings/							
							0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5988	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
							0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5446	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
							0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5447	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
							0.00		0.00			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
Number of Transactions 4						Totals	-22.89	0.00	0.00	22.89
Number of Transactions 43						Account	Totals 3000s	-1,713.08	0.00	1,713.08
Number of Transactions 55						Resource	Totals 32201	-13,031.57	0.00	13,031.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	33100	00	2112	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449639	2164				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2723	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3318	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	4,501.11
10/28/2020	GL_JOURNAL	PAY0455384	3474	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3451	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3553	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3599	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	7,226.07
03/30/2021	GL_JOURNAL	PAY0461897	3808	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	307.89
04/08/2021	GL_JOURNAL	PAY0462267	758	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	923.67
Number of Transactions 9						Totals	6,148.74	27,609.00	0.00	21,460.26
<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>		
0219	33100	00	2112	1130	5760	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449660	253				07/01/2020/Load 2020-21 Board-Approved Original Bu	-27,609.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	44				07/01/2020/Load 2020-21 Board-Approved Original Bu	0.00	0.00	0.00
Number of Transactions 2						Totals	-27,609.00	-27,609.00	0.00	0.00
Number of Transactions 11						Account	Totals 2000s	-21,460.26	0.00	21,460.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	33100	00	3202	1130	5750 01000 4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	233		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8268	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9357	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	931.73	
10/28/2020	GL_JOURNAL	PAY0455384	9649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	595.77	
11/24/2020	GL_JOURNAL	PAY0457158	9474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9733	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	513.28	
03/30/2021	GL_JOURNAL	PAY0461897	10338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	63.73	
04/08/2021	GL_JOURNAL	PAY0462267	2040	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	191.20	
Number of Transactions 8						Totals	3,320.53	6,267.00	0.00	2,946.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	33100	00	3202	1130	5760	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449660	1039		07/01/2020/Load 2020-21 Board-Approved Original Bu		-6,267.00	0.00	0.00	
Number of Transactions 1						Totals	-6,267.00	-6,267.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	33100	00	3302	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	234		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,112.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12814	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	20.32	
09/28/2020	GL_JOURNAL	PAY0454195	14369	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	344.33	
10/28/2020	GL_JOURNAL	PAY0455384	14761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	14496	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	220.18	
12/28/2020	GL_JOURNAL	PAY0458309	14830	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	189.68	
01/28/2021	GL_JOURNAL	PAY0459296	14839	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	552.80	
03/30/2021	GL_JOURNAL	PAY0461897	15785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	23.55	
04/08/2021	GL_JOURNAL	PAY0462267	3128	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	70.67	
Number of Transactions 9						Totals	470.29	2,112.00	0.00	1,641.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
07/02/2020	GL_BD_JRNL	ORG0449660	1114		07/01/2020/Load 2020-21 Board-Approved Original Bu	-2,112.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,112.00	-2,112.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	33100	00	3302	1130	5760	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449660	1114		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
Number of Transactions 5						Totals	57.60	96.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	33100	00	3431	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449660	1189		07/01/2020/Load 2020-21 Board-Approved Original Bu		-96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-96.00	-96.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	33100	00	3451	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449660	236		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22847	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23406	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23377	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23773	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 5						Totals	497.20	862.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>				
	0219	33100	00	3451	1130 5760 01000 4313	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd									

07/02/2020	GL_BD_JRNL	ORG0449660	1264		07/01/2020/Load 2020-21 Board-Approved Original Bu	-862.00		0.00	0.00	0.00
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Number of Transactions	1				Totals	-862.00	-862.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0219	33100	00	3471	1130 5750 01000 4313	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									

07/02/2020	GL_BD_JRNL	ORG0449646	237		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	26942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	27581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	27681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	28093	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	830.40

Number of Transactions	5				Totals	14,292.40	17,614.00	0.00	0.00	3,321.60
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0219	33100	00	3471	1130 5760 01000 4313	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									

07/02/2020	GL_BD_JRNL	ORG0449660	1339		07/01/2020/Load 2020-21 Board-Approved Original Bu	-17,614.00		0.00	0.00	0.00
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Number of Transactions	1				Totals	-17,614.00	-17,614.00	0.00	0.00	0.00
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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>				
	0219	33100	00	3502	1130 5750 01000 4313	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd									

07/02/2020	GL_BD_JRNL	ORG0449646	238		07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17447	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	31825	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	2.25
10/28/2020	GL_JOURNAL	PAY0455384	32574	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1.44
11/24/2020	GL_JOURNAL	PAY0457158	32610	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	33096	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	33063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	3.61
03/30/2021	GL_JOURNAL	PAY0461897	34313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.15
04/08/2021	GL_JOURNAL	PAY0462267	4431	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	0.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
Dept	Resource	Bud Ref	Account	Program	Class
0219	33100	00	3502	1130	5750
				01000	4313
					2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 9 Totals 3.27 14.00 0.00 0.00 10.73

Dept	Resource	Bud Ref	Account	Program	Class
0219	33100	00	3502	1130	5760
				01000	4313
					2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd					

07/02/2020 GL\_BD\_JRNL ORG0449660 1414 07/01/2020/Load 2020-21 Board-Approved Original Bu -14.00 0.00 0.00 0.00

Number of Transactions 1 Totals -14.00 -14.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class
0219	33100	00	3602	1130	5750
				01000	4313
					2021
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified					

07/02/2020	GL_BD_JRNL	ORG0449646	239			07/01/2020/Load 2020-21 Board-Approved Original Bu	660.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2487	No Jrnl Ref		08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	7088	No Jrnl Ref		09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	107.58
11/09/2020	GL_JOURNAL	PWC0456114	1954	No Jrnl Ref		10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	6828	No Jrnl Ref		11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	68.79
01/07/2021	GL_JOURNAL	PWC0458525	5402	No Jrnl Ref		12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	59.26
02/09/2021	GL_JOURNAL	PWC0459847	4483	No Jrnl Ref		01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	172.70
04/08/2021	GL_JOURNAL	PWC0462277	5448	No Jrnl Ref		03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	7.36
04/08/2021	GL_JOURNAL	PWC0462277	5449	No Jrnl Ref		03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	22.08

Number of Transactions 9 Totals 147.09 660.00 0.00 0.00 512.91

Dept	Resource	Bud Ref	Account	Program	Class
0219	33100	00	3602	1130	5760
				01000	4313
					2021
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified					

07/02/2020 GL\_BD\_JRNL ORG0449660 1489 07/01/2020/Load 2020-21 Board-Approved Original Bu -660.00 0.00 0.00 0.00

Number of Transactions 1 Totals -660.00 -660.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	33100	00	3702	1130	5750	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	240		07/01/2020/Load 2020-21 Board-Approved	Original Bu						
09/10/2020	GL_JOURNAL	PRM0453517	3027	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	89.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4301	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3852	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	5005	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	10065	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3709	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3588	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3589	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00			
Number of Transactions 9							Totals	20.11	89.00	0.00	0.00	68.89
07/02/2020	GL_BD_JRNL	ORG0449660	1564		07/01/2020/Load 2020-21 Board-Approved	Original Bu						
Number of Transactions 1							Totals	-89.00	-89.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	1564		07/01/2020/Load 2020-21 Board-Approved	Original Bu						
Number of Transactions 5							Totals	29.92	44.00	0.00	0.00	14.08
07/02/2020	GL_BD_JRNL	ORG0449646	241		07/01/2020/Load 2020-21 Board-Approved	Original Bu						
Number of Transactions 5							Totals	29.92	44.00	0.00	0.00	14.08
07/02/2020	GL_BD_JRNL	ORG0449660	1639		07/01/2020/Load 2020-21 Board-Approved	Original Bu						
Number of Transactions 5							Totals	29.92	44.00	0.00	0.00	14.08
07/02/2020	GL_BD_JRNL	ORG0449660	1639		07/01/2020/Load 2020-21 Board-Approved	Original Bu						
Number of Transactions 5							Totals	29.92	44.00	0.00	0.00	14.08
07/02/2020	GL_BD_JRNL	ORG0449660	1639		07/01/2020/Load 2020-21 Board-Approved	Original Bu						
Number of Transactions 5							Totals	29.92	44.00	0.00	0.00	14.08
07/02/2020	GL_BD_JRNL	ORG0449660	1639		07/01/2020/Load 2020-21 Board-Approved	Original Bu						
Number of Transactions 5							Totals	29.92	44.00	0.00	0.00	14.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>							
0219	33100	00	3995	1130	5760	01000	4313	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	-44.00	-44.00	0.00	0.00	0.00	
Number of Transactions 73									Account	Totals 3000s	-8,919.59	0.00	0.00	0.00	8,919.59
Number of Transactions 84									Resource	Totals 33100	-30,379.85	0.00	0.00	0.00	30,379.85
<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>							
0219	53100	00	2201	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	2179		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,052.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2192	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	588.36		
08/03/2020	GL_JOURNAL	PAY0451987	182	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	46.64		
08/27/2020	GL_JOURNAL	PAY0453104	2982	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	588.36		
09/28/2020	GL_JOURNAL	PAY0454195	3610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	588.36		
10/28/2020	GL_JOURNAL	PAY0455384	3816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	588.36		
11/04/2020	GL_JOURNAL	SAL0455769	1788	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-2,400.08		
11/17/2020	GL_BD_JRNL	0000456760	17		10/31/2020/Transfer of appropriations in Child Nut				-7,052.00	0.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	53100	00	3202	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449646	242		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,601.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5672	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	121.79		
08/27/2020	GL_JOURNAL	PAY0453104	8271	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	121.79		
09/28/2020	GL_JOURNAL	PAY0454195	9360	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	121.79		
10/28/2020	GL_JOURNAL	PAY0455384	9652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	121.79		
11/04/2020	GL_JOURNAL	SAL0455769	1789	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-487.16		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>		
0219	53100	00	3202	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
11/17/2020	GL_BD_JRNL	0000456760	18		10/31/2020/Transfer of appropriations in Child Nut	-1,601.00		0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	53100	00	3302	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	243		07/01/2020/Load 2020-21 Board-Approved Original Bu	539.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8609	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	45.01
08/03/2020	GL_JOURNAL	PAY0451987	1263	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	3.57
08/27/2020	GL_JOURNAL	PAY0453104	12817	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	45.01
09/28/2020	GL_JOURNAL	PAY0454195	14372	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	45.10
10/28/2020	GL_JOURNAL	PAY0455384	14764	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	45.27
11/04/2020	GL_JOURNAL	SAL0455769	1790	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-183.96
11/17/2020	GL_BD_JRNL	0000456760	19		10/31/2020/Transfer of appropriations in Child Nut	-539.00		0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	53100	00	3431	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	244		07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1.34
10/28/2020	GL_JOURNAL	PAY0455384	19217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1.34
11/04/2020	GL_JOURNAL	SAL0455769	1791	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-2.68
11/17/2020	GL_BD_JRNL	0000456760	20		10/31/2020/Transfer of appropriations in Child Nut	-13.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	53100	00	3451	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	245		07/01/2020/Load 2020-21 Board-Approved Original Bu	121.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22850	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	12.77
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0219	53100	00	3451	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	23409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	12.77	
11/04/2020	GL_JOURNAL	SAL0455769	1792	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-25.54	
11/17/2020	GL_BD_JRNL	0000456760	21		10/31/2020/Transfer of appropriations in Child Nut	-121.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0219	53100	00	3471	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	246		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,466.00	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	22		10/31/2020/Transfer of appropriations in Child Nut	-2,466.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0219	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	247		07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11613	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.29	
08/03/2020	GL_JOURNAL	PAY0451987	2167	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.02	
08/27/2020	GL_JOURNAL	PAY0453104	17450	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.30	
09/28/2020	GL_JOURNAL	PAY0454195	31828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.29	
10/28/2020	GL_JOURNAL	PAY0455384	32577	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.29	
11/04/2020	GL_JOURNAL	SAL0455769	1793	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-1.19	
11/17/2020	GL_BD_JRNL	0000456760	23		10/31/2020/Transfer of appropriations in Child Nut	-4.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
0219	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	248		07/01/2020/Load 2020-21 Board-Approved Original Bu	169.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7106	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	1.11	
08/11/2020	GL_JOURNAL	PWC0452443	7107	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	14.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	2488	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	14.06
10/14/2020	GL_JOURNAL	PWC0454849	7089	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	14.06
11/04/2020	GL_JOURNAL	SAL0455769	1794	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-57.35
11/09/2020	GL_JOURNAL	PWC0456114	1955	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.06
11/17/2020	GL_BD_JRNL	0000456760	24		10/31/2020/Transfer of appropriations in Child Nut		-169.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449646	249		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7164	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.06
08/11/2020	GL_JOURNAL	RPM0452442	7165	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.75
08/11/2020	GL_JOURNAL	RPM0452476	5636	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.06
08/11/2020	GL_JOURNAL	RPM0452476	5637	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.75
08/11/2020	GL_JOURNAL	PRM0452481	5612	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.06
08/11/2020	GL_JOURNAL	PRM0452481	5613	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.75
09/10/2020	GL_JOURNAL	PRM0453517	3028	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.75
10/14/2020	GL_JOURNAL	PRM0454848	4302	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.75
11/04/2020	GL_JOURNAL	SAL0455769	1795	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3.06
11/09/2020	GL_JOURNAL	PRM0456110	3853	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.75
11/17/2020	GL_BD_JRNL	0000456760	25		10/31/2020/Transfer of appropriations in Child Nut		-9.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	53100	00	3995	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	250		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.92
10/28/2020	GL_JOURNAL	PAY0455384	37071	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.92
11/04/2020	GL_JOURNAL	SAL0455769	1796	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1.84
11/17/2020	GL_BD_JRNL	0000456760	26		10/31/2020/Transfer of appropriations in Child Nut		-11.00	0.00	0.00	0.00

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

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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>							
0219	53100	00	3995	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 60									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 68									Resource	Totals 53100	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>							
0219	61051	00	1107	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	0000449656	3699							0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	371	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	4,782.47		
08/27/2020	GL_JOURNAL	PAY0453104	372	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4,782.47		
02/05/2021	GL_JOURNAL	SAL0459696	45	Jul-Aug 20	01/31/2021/to transfer	certificated and classified				0.00	0.00	0.00	-9,564.94		
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>							
0219	61051	00	1157	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	6184		07/01/2020/Load	2020-21 Board-Approved	Original Bu			620.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6185		07/01/2020/Load	2020-21 Board-Approved	Original Bu			620.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	486		10/27/2020/Transfer	of appropriations for resource				-1,240.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									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>							
0219	61051	00	2151	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS 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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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>					
0219	61051	00	2151	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
07/29/2020	GL_BD_JRNL	0000451706	209		07/01/2020/Open zero dollar strings/				0.00				
07/29/2020	GL_JOURNAL	PAY0451687	1990	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00				
Number of Transactions 2							Totals		-146.16	0.00	0.00	0.00	146.16
Number of Transactions 2							Account	Totals 2000s	-146.16	0.00	0.00	0.00	146.16
<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>					
0219	61051	00	3101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	251		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4176	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	772.37		
08/27/2020	GL_JOURNAL	PAY0453104	6037	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	772.37		
02/05/2021	GL_JOURNAL	SAL0459696	46	Jul-Aug 20	01/31/2021/to transfer certificated and classified		0.00		0.00	0.00	-1,544.74		
Number of Transactions 4							Totals	228.00	228.00	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>					
0219	61051	00	3202	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
07/29/2020	GL_BD_JRNL	0000451706	210		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5671	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	28.83		
Number of Transactions 2							Totals	-28.83	0.00	0.00	0.00	28.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	61051	00	3301	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	252		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	7164	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	69.34		
08/27/2020	GL_JOURNAL	PAY0453104	10577	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	69.35		
02/05/2021	GL_JOURNAL	SAL0459696	47	Jul-Aug 20	01/31/2021/to transfer certificated and classified		0.00		0.00	0.00	-138.69		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0219	61051	00	3301	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	18.00	18.00	0.00	0.00	0.00
0219	61051	00	3302	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
07/29/2020	GL_BD_JRNL	0000451706	211		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8608	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	11.18	
Number of Transactions 2									Totals	-11.18	0.00	0.00	0.00	11.18
0219	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3700		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0219	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3701		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0219	61051	00	3461	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3702		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>	
	0219	61051	00	3501	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	3703		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10166	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.39
08/27/2020	GL_JOURNAL	PAY0453104	15216	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.39
02/05/2021	GL_JOURNAL	SAL0459696	48	Jul-Aug 20	01/31/2021/to transfer certificated and classified		0.00	0.00	0.00	-4.78
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	61051	00	3502	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
07/29/2020	GL_BD_JRNL	0000451706	212		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11612	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	61051	00	3601	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	253		07/01/2020/Load 2020-21 Board-Approved Original Bu		30.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5098	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	114.30
09/10/2020	GL_JOURNAL	PWC0453518	608	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	114.30
02/05/2021	GL_JOURNAL	SAL0459696	49	Jul-Aug 20	01/31/2021/to transfer certificated and classified		0.00	0.00	0.00	-228.60
Number of Transactions 4						Totals	30.00	30.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	61051	00	3602	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified										
08/11/2020	GL_BD_JRNL	0000452445	74		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7108	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	3.49
Number of Transactions 2						Totals	-3.49	0.00	0.00	3.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	61051	00	3701	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	3704		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2541	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	19.37	
08/11/2020	GL_JOURNAL	RPM0452476	7173	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-19.37	
08/11/2020	GL_JOURNAL	PRM0452481	781	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	19.37	
09/10/2020	GL_JOURNAL	PRM0453517	841	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	19.37	
02/05/2021	GL_JOURNAL	SAL0459696	50	Jul-Aug 20	01/31/2021/to transfer certificated and classified				0.00	0.00	0.00	-38.74	
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	61051	00	3985	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	3705		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00		
Number of Transactions 34						Account		Totals 3000s	232.43	276.00	0.00	0.00	43.57
Number of Transactions 43						Resource		Totals 61051	86.27	276.00	0.00	0.00	189.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1917		07/01/2020/Load 2020-21 Board-Approved Original Bu				456.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1918		07/01/2020/Load 2020-21 Board-Approved Original Bu				471.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	670		10/27/2020/Transfer of appropriations for resource				-927.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	61055	00	4302	8100	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	61055	00	4302	8100	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1919	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1920	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	671	10/27/2020/Transfer of appropriations for resource				-576.00	0.00	0.00		
Number of Transactions 3							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>				
0219	61055	00	4491	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized												
07/01/2020	GL_BD_JRNL	ORG0449531	1921	07/01/2020/Load 2020-21 Board-Approved Original Bu				240.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1922	07/01/2020/Load 2020-21 Board-Approved Original Bu				240.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	672	10/27/2020/Transfer of appropriations for resource				-480.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00		
Number of Transactions 9							Account	Totals 4000s	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>				
0219	61055	00	5733	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1923	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	586	07/01/2020/Load 2020-21 Board-Approved Original Bu				-72.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	61055	00	5783	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1924	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1925	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	673	10/27/2020/Transfer of appropriations for resource				-144.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0219	61055	00	5783	1000	0001	12000	0000	2021	
	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 5000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 14 Resource Totals 61055 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>
0219	65000	00	4301	1110	5750	01000	4216	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

07/01/2020 GL\_BD\_JRNL ORG0449531 1914 07/01/2020/Load 2020-21 Board-Approved Original Bu 150.00 0.00 0.00 0.00

Number of Transactions 1 Totals 150.00 150.00 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>
0219	65000	00	4301	1110	5770	01000	4262	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

07/01/2020 GL\_BD\_JRNL ORG0449531 1915 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 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>
0219	65000	00	4302	1110	5750	01000	4216	2021
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

07/01/2020 GL\_BD\_JRNL ORG0449531 1916 07/01/2020/Load 2020-21 Board-Approved Original Bu 50.00 0.00 0.00 0.00

Number of Transactions 1 Totals 50.00 50.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 460.00 460.00 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
0219	65000	00	4302	1110	5750 01000 4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 3 Resource Totals 65000 460.00 460.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	1107	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	6189	07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	369	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	8,067.55
08/27/2020	GL_JOURNAL	PAY0453104	370	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8,067.55
09/28/2020	GL_JOURNAL	PAY0454195	411	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,067.55
10/28/2020	GL_JOURNAL	PAY0455384	430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,067.55
11/24/2020	GL_JOURNAL	PAY0457158	484	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,067.55
12/28/2020	GL_JOURNAL	PAY0458309	492	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,067.55
01/28/2021	GL_JOURNAL	PAY0459296	490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,067.55
02/25/2021	GL_JOURNAL	PAY0460755	486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,067.55
03/30/2021	GL_JOURNAL	PAY0461897	487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,067.55
04/15/2021	GL_JOURNAL	ENP0462623	800	PYE	04/15/2021/GL Encumbrance Process/151708 ;Salary f			0.00	0.00	24,202.65	0.00

Number of Transactions 11 Totals -19,977.60 76,833.00 0.00 24,202.65 72,607.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	1107	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	6186	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	6187	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	6188	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	370	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	11,210.10
08/27/2020	GL_JOURNAL	PAY0453104	371	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11,210.10
09/28/2020	GL_JOURNAL	PAY0454195	412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	22,450.62
10/28/2020	GL_JOURNAL	PAY0455384	431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	21,855.06
11/24/2020	GL_JOURNAL	PAY0457158	485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21,855.06
12/28/2020	GL_JOURNAL	PAY0458309	493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	21,855.06
01/28/2021	GL_JOURNAL	PAY0459296	491	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22,781.64
02/25/2021	GL_JOURNAL	PAY0460755	487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	22,955.01
03/30/2021	GL_JOURNAL	PAY0461897	488	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	22,955.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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		

0219 65003 00 1107 1110 5770 01000 4262 2021  
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher

04/15/2021	GL_JOURNAL	ENP0462623	975	PYE	04/15/2021/GL Encumbrance Process/178896 ;Salary f		0.00		0.00	68,865.00	0.00
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Number of Transactions 13 Totals -30,931.66 217,061.00 0.00 68,865.00 179,127.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0219 65003 00 1162 1110 5770 01000 4262 2021  
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr

12/28/2020	GL_BD_JRNL	0000458310	143		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1474	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	132.37
01/07/2021	GL_JOURNAL	PAY0458510	103	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	44.12
01/28/2021	GL_JOURNAL	PAY0459296	1502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	88.25

Number of Transactions 4 Totals -264.74 0.00 0.00 0.00 264.74

Number of Transactions 28 Account Totals 1000s -51,174.00 293,894.00 0.00 93,067.65 252,000.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0219 65003 00 2101 1110 5770 01000 4262 2021  
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS

07/02/2020	GL_BD_JRNL	ORG0449639	2173		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	2169	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	173.45
09/28/2020	GL_JOURNAL	PAY0454195	2761	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,081.90
10/28/2020	GL_JOURNAL	PAY0455384	2922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,879.01
11/24/2020	GL_JOURNAL	PAY0457158	2901	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,879.01
12/28/2020	GL_JOURNAL	PAY0458309	2945	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,618.84
01/28/2021	GL_JOURNAL	PAY0459296	2968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,879.01
02/25/2021	GL_JOURNAL	PAY0460755	3023	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,879.01
03/30/2021	GL_JOURNAL	PAY0461897	3201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,879.01
04/15/2021	GL_JOURNAL	ENP0462623	2605	PYE	04/15/2021/GL Encumbrance Process/146062 ;Salary f		0.00		0.00	5,637.04	0.00

Number of Transactions 10 Totals -805.28 18,101.00 0.00 5,637.04 13,269.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>			
	0219	65003	00	2101	1130	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	2174		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	2170	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	173.45		
09/28/2020	GL_JOURNAL	PAY0454195	2762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	2,690.49		
10/28/2020	GL_JOURNAL	PAY0455384	2923	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	1,879.01		
11/24/2020	GL_JOURNAL	PAY0457158	2902	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1,879.01		
12/28/2020	GL_JOURNAL	PAY0458309	2946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,618.84		
01/28/2021	GL_JOURNAL	PAY0459296	2969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1,879.01		
02/25/2021	GL_JOURNAL	PAY0460755	3024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,879.01		
03/30/2021	GL_JOURNAL	PAY0461897	3202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,879.01		
04/15/2021	GL_JOURNAL	ENP0462623	2606	PYE	04/15/2021/GL Encumbrance Process/111950 ;Salary f			0.00	5,637.04	0.00		
Number of Transactions 10						Totals		-1,413.87	18,101.00	0.00	5,637.04	13,877.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
12/15/2020	GL_BD_JRNL	0000458037	103		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3305	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,376.94	
01/28/2021	GL_JOURNAL	PAY0459296	3334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,758.95	
02/25/2021	GL_JOURNAL	PAY0460755	3374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,758.95	
03/30/2021	GL_JOURNAL	PAY0461897	3552	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,758.95	
04/15/2021	GL_JOURNAL	ENP0462623	2914	PYE	04/15/2021/GL Encumbrance Process/174697 ;Salary f			0.00	0.00	8,276.85	0.00	
Number of Transactions 6						Totals		-18,930.64	0.00	0.00	8,276.85	10,653.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	2104	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
01/15/2021	GL_BD_JRNL	0000458863	147		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3335	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,309.96
02/25/2021	GL_JOURNAL	PAY0460755	3375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,425.46
03/30/2021	GL_JOURNAL	PAY0461897	3553	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,425.46
04/15/2021	GL_JOURNAL	ENP0462623	2915	PYE	04/15/2021/GL Encumbrance Process/176634 ;Salary f			0.00	0.00	7,276.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0219	65003	00	2104	1130	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

Number of Transactions 5 Totals -14,437.25 0.00 0.00 7,276.37 7,160.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	2112	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

07/02/2020	GL_BD_JRNL	ORG0449639	2166	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2167	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2722	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	466.44	
09/28/2020	GL_JOURNAL	PAY0454195	3317	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,053.04	
10/28/2020	GL_JOURNAL	PAY0455384	3473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,184.41	
11/24/2020	GL_JOURNAL	PAY0457158	3450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,184.41	
12/28/2020	GL_JOURNAL	PAY0458309	3552	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	3598	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,425.46	
02/25/2021	GL_JOURNAL	PAY0460755	3625	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,546.72	
03/30/2021	GL_JOURNAL	PAY0461897	3807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,546.72	
04/15/2021	GL_JOURNAL	ENP0462623	3142	PYE	04/15/2021/GL Encumbrance Process/166669 ;Salary f		0.00	0.00	7,640.17	0.00	

Number of Transactions 11 Totals 22,081.00 55,218.00 0.00 7,640.17 25,496.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	2112	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

04/08/2021	GL_BD_JRNL	0000462270	128	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	759	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	466.50	

Number of Transactions 2 Totals -466.50 0.00 0.00 0.00 466.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	2112	1130	5760	01000	4313	2021
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

07/02/2020	GL_BD_JRNL	ORG0449639	2165	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65003	00	2112	1130	5760	01000	4313	2021	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech	

Number of Transactions 1 Totals 27,609.00 27,609.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65003	00	2154	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly	

07/29/2020	GL_BD_JRNL	0000451706	213	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2003	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	746.34

Number of Transactions 2 Totals -746.34 0.00 0.00 0.00 746.34

Number of Transactions 47 Account Totals 2000s 12,890.12 119,029.00 0.00 34,467.47 71,671.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65003	00	3101	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	ORG0449646	254	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,137.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4174	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,302.91
08/27/2020	GL_JOURNAL	PAY0453104	6035	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,302.91
09/28/2020	GL_JOURNAL	PAY0454195	6885	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,302.91
10/28/2020	GL_JOURNAL	PAY0455384	7134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,302.91
11/24/2020	GL_JOURNAL	PAY0457158	7019	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,302.91
12/28/2020	GL_JOURNAL	PAY0458309	7238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,302.91
01/28/2021	GL_JOURNAL	PAY0459296	7240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,302.91
02/25/2021	GL_JOURNAL	PAY0460755	7285	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,302.91
03/30/2021	GL_JOURNAL	PAY0461897	7731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,302.91
04/15/2021	GL_JOURNAL	ENP0462623	7197	PYE	04/15/2021/GL Encumbrance Process/151708 ;STRS for			0.00	0.00	3,908.73	0.00

Number of Transactions 11 Totals -1,497.92 14,137.00 0.00 3,908.73 11,726.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	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 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>					
0219	65003	00	3101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	255						39,939.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4175	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	6036	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	1,810.43			
09/28/2020	GL_JOURNAL	PAY0454195	6886	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	1,810.43			
10/28/2020	GL_JOURNAL	PAY0455384	7135	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	3,625.77			
11/24/2020	GL_JOURNAL	PAY0457158	7020	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	3,529.59			
12/28/2020	GL_JOURNAL	PAY0458309	7239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	3,529.59			
01/07/2021	GL_JOURNAL	PAY0458510	751	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	3,550.98			
01/28/2021	GL_JOURNAL	PAY0459296	7241	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	7.12			
02/25/2021	GL_JOURNAL	PAY0460755	7286	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	3,693.49			
03/30/2021	GL_JOURNAL	PAY0461897	7732	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	3,707.23			
04/15/2021	GL_JOURNAL	ENP0462623	7373	PYE	04/15/2021/GL Encumbrance Process/178896	;STRS for			0.00	0.00			
-----													
Number of Transactions 12							Totals		-154.56	39,939.00	0.00	11,121.70	28,971.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	65003	00	3202	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	257						12,534.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5670	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8267	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	147.18			
09/28/2020	GL_JOURNAL	PAY0454195	9356	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	50.21			
10/28/2020	GL_JOURNAL	PAY0455384	9648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	543.91			
11/24/2020	GL_JOURNAL	PAY0457158	9473	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	571.10			
12/28/2020	GL_JOURNAL	PAY0458309	9732	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	571.10			
01/28/2021	GL_JOURNAL	PAY0459296	9733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	492.03			
02/25/2021	GL_JOURNAL	PAY0460755	9778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	571.10			
03/30/2021	GL_JOURNAL	PAY0461897	10337	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	571.10			
04/15/2021	GL_JOURNAL	ENP0462623	9316	PYE	04/15/2021/GL Encumbrance Process/174697	;PERS_A f			0.00	0.00			
-----													
Number of Transactions 11							Totals		4,623.18	12,534.00	0.00	3,294.82	4,616.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	65003	00	3202	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0219	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	256									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			4,109.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8269	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	9358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9650	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9475	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9734	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9735	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9780	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	10340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	9446	PYE	04/15/2021/GL	Encumbrance Process/146062	;PERS_A f		0.00	0.00		
							-----					
Number of Transactions 10							Totals	195.38	4,109.00	0.00	1,166.87	2,746.75

<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>				
0219	65003	00	3202	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
01/15/2021	GL_BD_JRNL	0000458863	148						0.00	0.00		
				01/15/2021/Open	zero dollar strings/					0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9779	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	10339	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	9317	PYE	04/15/2021/GL	Encumbrance Process/176634	;PERS_A f		0.00	0.00		
							-----					
Number of Transactions 5							Totals	-2,988.51	0.00	0.00	1,506.21	1,482.30

<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>				
0219	65003	00	3202	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	259						6,267.00	0.00		
				07/01/2020/Load	2020-21 Board-Approved	Original Bu				0.00		
							-----					
Number of Transactions 1							Totals	6,267.00	6,267.00	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>		
0219	65003	00	3202	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

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



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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>					
0219	65003	00	3202	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	258										
									4,109.00				
08/27/2020	GL_JOURNAL	PAY0453104	8270	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9651	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9476	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9736	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9781	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10341	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	9447	PYE	04/15/2021/GL Encumbrance Process/111950	;PERS_A f			0.00	0.00			
									-----				
Number of Transactions 10							Totals		69.45	4,109.00	0.00	1,166.87	2,872.68

<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>					
0219	65003	00	3301	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	260										
									1,114.00				
07/29/2020	GL_JOURNAL	PAY0451687	7162	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10575	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11864	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12193	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11999	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12274	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12270	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12353	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	13035	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11809	PYE	04/15/2021/GL Encumbrance Process/151708	;FMED for			0.00	0.00			
									-----				
Number of Transactions 11							Totals		-291.16	1,114.00	0.00	350.94	1,054.22

<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>		
0219	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	261							
									3,147.00	
07/29/2020	GL_JOURNAL	PAY0451687	7163	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0219	65003	00	3301	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
08/27/2020	GL_JOURNAL	PAY0453104	10576	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	162.54	
09/28/2020	GL_JOURNAL	PAY0454195	11865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	326.71	
10/28/2020	GL_JOURNAL	PAY0455384	12194	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	320.44	
11/24/2020	GL_JOURNAL	PAY0457158	12000	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	318.06	
12/28/2020	GL_JOURNAL	PAY0458309	12275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	321.05	
01/07/2021	GL_JOURNAL	PAY0458510	1101	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	12271	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	334.55	
02/25/2021	GL_JOURNAL	PAY0460755	12354	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	334.16	
03/30/2021	GL_JOURNAL	PAY0461897	13036	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	334.16	
04/15/2021	GL_JOURNAL	ENP0462623	11986	PYE	04/15/2021/GL	Encumbrance Process/178896	;FMED for		0.00	0.00	998.54	0.00	
Number of Transactions 12						Totals			-466.39	3,147.00	0.00	998.54	2,614.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	65003	00	3302	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	263		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,224.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8607	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	57.09	
08/27/2020	GL_JOURNAL	PAY0453104	12813	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	35.70	
09/28/2020	GL_JOURNAL	PAY0454195	14368	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	386.54	
10/28/2020	GL_JOURNAL	PAY0455384	14760	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	396.62	
11/24/2020	GL_JOURNAL	PAY0457158	14495	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	396.59	
12/28/2020	GL_JOURNAL	PAY0458309	14829	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	341.70	
01/28/2021	GL_JOURNAL	PAY0459296	14838	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	396.60	
02/25/2021	GL_JOURNAL	PAY0460755	14922	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	405.90	
03/30/2021	GL_JOURNAL	PAY0461897	15784	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	405.86	
04/15/2021	GL_JOURNAL	ENP0462623	13994	PYE	04/15/2021/GL	Encumbrance Process/174697	;OASDI fo		0.00	0.00	1,217.64	0.00	
Number of Transactions 11						Totals			183.76	4,224.00	0.00	1,217.64	2,822.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	262		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,385.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12815	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	13.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	14370	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	159.25	
10/28/2020	GL_JOURNAL	PAY0455384	14762	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	143.75	
11/24/2020	GL_JOURNAL	PAY0457158	14497	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	143.74	
12/28/2020	GL_JOURNAL	PAY0458309	14831	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	123.85	
01/28/2021	GL_JOURNAL	PAY0459296	14841	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	143.75	
02/25/2021	GL_JOURNAL	PAY0460755	14924	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	143.74	
03/30/2021	GL_JOURNAL	PAY0461897	15787	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	143.75	
04/08/2021	GL_JOURNAL	PAY0462267	3129	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	35.68	
04/15/2021	GL_JOURNAL	ENP0462623	14124	PYE	04/15/2021/GL	Encumbrance Process/146062	;OASDI fo	0.00	0.00	431.24	0.00	
							-----					
Number of Transactions 11							Totals	-97.03	1,385.00	0.00	431.24	1,050.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3302	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
01/15/2021	GL_BD_JRNL	0000458863	149		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	176.72	
02/25/2021	GL_JOURNAL	PAY0460755	14923	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	185.55	
03/30/2021	GL_JOURNAL	PAY0461897	15786	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	185.55	
04/15/2021	GL_JOURNAL	ENP0462623	13995	PYE	04/15/2021/GL	Encumbrance Process/176634	;OASDI fo	0.00	0.00	556.64	0.00	
							-----					
Number of Transactions 5							Totals	-1,104.46	0.00	0.00	556.64	547.82
<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>				
0219	65003	00	3302	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	265		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,112.00	0.00	0.00	0.00	
							-----					
Number of Transactions 1							Totals	2,112.00	2,112.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3302	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	264		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,385.00	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		
0219	65003	00	3302	1130	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12816	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	13.26		
09/28/2020	GL_JOURNAL	PAY0454195	14371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	205.82		
10/28/2020	GL_JOURNAL	PAY0455384	14763	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	143.75		
11/24/2020	GL_JOURNAL	PAY0457158	14498	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	143.75		
12/28/2020	GL_JOURNAL	PAY0458309	14832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	123.85		
01/28/2021	GL_JOURNAL	PAY0459296	14842	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	143.75		
02/25/2021	GL_JOURNAL	PAY0460755	14925	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	143.74		
03/30/2021	GL_JOURNAL	PAY0461897	15788	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	143.74		
04/15/2021	GL_JOURNAL	ENP0462623	14125	PYE	04/15/2021/GL Encumbrance Process/111950 ;OASDI fo	0.00	0.00	431.24	0.00		
Number of Transactions 10						Totals	-107.90	1,385.00	0.00	431.24	1,061.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	65003	00	3421	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	266				07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	17012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17384	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	16429	PYE	04/15/2021/GL Encumbrance Process/151708 ;VISION f	0.00	0.00	0.00	28.80	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			
0219	65003	00	3421	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	267				07/01/2020/Load 2020-21 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	24.96	
10/28/2020	GL_JOURNAL	PAY0455384	17238	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	24.96	
11/24/2020	GL_JOURNAL	PAY0457158	17013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	24.96	
12/28/2020	GL_JOURNAL	PAY0458309	17385	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	24.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0219	65003	00	3421	1110	5770 01000 4262	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
01/28/2021	GL_JOURNAL	PAY0459296	17380	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	24.96
02/25/2021	GL_JOURNAL	PAY0460755	17446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	27.36
03/30/2021	GL_JOURNAL	PAY0461897	18377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	27.36
04/15/2021	GL_JOURNAL	ENP0462623	16602	PYE	04/15/2021/GL Encumbrance Process/101351 ;VISION f		0.00	82.08	0.00
Totals						-11.60	250.00	0.00	179.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	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	ORG0449646	269						
07/01/2020/Load 2020-21 Board-Approved Original Bu						192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18736	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	19049	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	18319	PYE	04/15/2021/GL Encumbrance Process/174697 ;VISION f		0.00	57.60	0.00
Totals						57.60	192.00	0.00	76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	65003	00	3431	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449646	268						
07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	19051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19431	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19428	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	18445	PYE	04/15/2021/GL Encumbrance Process/146062 ;VISION f		0.00	28.80	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	65003	00	3431	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20
<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>			
0219	65003	00	3431	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
01/15/2021	GL_BD_JRNL	0000458863	150	01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19427	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.14	
02/25/2021	GL_JOURNAL	PAY0460755	19480	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	20418	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	18320	PYE	04/15/2021/GL Encumbrance Process/176634 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 5						Totals	-57.14	0.00	0.00	28.80	28.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	65003	00	3431	1130	5760	01000	4313	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	271	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	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>			
0219	65003	00	3431	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	270	07/01/2020/Load 2020-21 Board-Approved Original Bu			80.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.16	
10/28/2020	GL_JOURNAL	PAY0455384	19216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.16	
11/24/2020	GL_JOURNAL	PAY0457158	19052	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	19432	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	19429	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.16	
02/25/2021	GL_JOURNAL	PAY0460755	19482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.16	
03/30/2021	GL_JOURNAL	PAY0461897	20420	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	18446	PYE	04/15/2021/GL Encumbrance Process/111950 ;VISION f		0.00	0.00	24.00	0.00	

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

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
0219	65003	00	3431	1130	5770 01000 4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals -1.12 80.00 0.00 24.00 57.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	3441	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	272	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20918	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	21430	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	21340	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	21729	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	21705	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21740	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	22680	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	20734	PYE	04/15/2021/GL Encumbrance Process/151708 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	3441	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	273	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	20919	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	237.12
10/28/2020	GL_JOURNAL	PAY0455384	21431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	237.12
11/24/2020	GL_JOURNAL	PAY0457158	21341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	237.12
12/28/2020	GL_JOURNAL	PAY0458309	21730	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	237.12
01/28/2021	GL_JOURNAL	PAY0459296	21706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	237.12
02/25/2021	GL_JOURNAL	PAY0460755	21741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	259.92
03/30/2021	GL_JOURNAL	PAY0461897	22681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	259.92
04/15/2021	GL_JOURNAL	ENP0462623	20906	PYE	04/15/2021/GL Encumbrance Process/101351 ;DENTAL f			0.00	0.00	718.20	0.00

Number of Transactions 9 Totals -182.64 2,241.00 0.00 718.20 1,705.44

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

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		
0219	65003	00	3451	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449646	275		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	22846	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	23405	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	23376	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	23772	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	23750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20		
02/25/2021	GL_JOURNAL	PAY0460755	23772	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	24719	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	22623	PYE	04/15/2021/GL Encumbrance Process/174697 ;DENTAL f		0.00	0.00	504.00	0.00		
Number of Transactions 9							Totals	538.88	1,724.00	0.00	504.00	681.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3451	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449646	274		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22848	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	23407	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	23378	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	23774	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	23752	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20		
02/25/2021	GL_JOURNAL	PAY0460755	23774	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	24721	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	22749	PYE	04/15/2021/GL Encumbrance Process/146062 ;DENTAL f		0.00	0.00	252.00	0.00		
Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	65003	00	3451	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
01/15/2021	GL_BD_JRNL	0000458863	151		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	40.69
02/25/2021	GL_JOURNAL	PAY0460755	23773	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	24720	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	42.72
04/15/2021	GL_JOURNAL	ENP0462623	22624	PYE	04/15/2021/GL Encumbrance Process/176634 ;DENTAL f		0.00	0.00	252.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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>						
0219	65003	00	3451	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
Number of Transactions 5									Totals	-378.13	0.00	0.00	252.00	126.13
<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>						
0219	65003	00	3451	1130	5760	01000	4313	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449646	277		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	862.00	862.00	0.00	0.00	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>						
0219	65003	00	3451	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449646	276		07/01/2020/Load 2020-21 Board-Approved Original Bu				718.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	77.49	
10/28/2020	GL_JOURNAL	PAY0455384	23408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	77.49	
11/24/2020	GL_JOURNAL	PAY0457158	23379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	77.49	
12/28/2020	GL_JOURNAL	PAY0458309	23775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	77.49	
01/28/2021	GL_JOURNAL	PAY0459296	23753	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	77.49	
02/25/2021	GL_JOURNAL	PAY0460755	23775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	77.49	
03/30/2021	GL_JOURNAL	PAY0461897	24722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	77.49	
04/15/2021	GL_JOURNAL	ENP0462623	22750	PYE	04/15/2021/GL Encumbrance Process/111950 ;DENTAL f				0.00		0.00	210.00	0.00	
Number of Transactions 9									Totals	-34.43	718.00	0.00	210.00	542.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0219	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	278		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	25023	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	26065	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	26022	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,366.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0219	65003	00	3461	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	26027	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26976	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	25025	PYE	04/15/2021/GL	Encumbrance Process/151708	;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals		-3,945.80	17,614.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0219	65003	00	3461	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	279		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	25024	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,393.44	
10/28/2020	GL_JOURNAL	PAY0455384	25616	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,393.44	
11/24/2020	GL_JOURNAL	PAY0457158	25661	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4,393.44	
12/28/2020	GL_JOURNAL	PAY0458309	26066	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,393.44	
01/28/2021	GL_JOURNAL	PAY0459296	26023	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,536.24	
02/25/2021	GL_JOURNAL	PAY0460755	26028	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,934.94	
03/30/2021	GL_JOURNAL	PAY0461897	26977	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,934.94	
04/15/2021	GL_JOURNAL	ENP0462623	25196	PYE	04/15/2021/GL	Encumbrance Process/101351	;MEDICA f		0.00	0.00	14,988.15	0.00	
Number of Transactions 9							Totals		-1,172.03	45,796.00	0.00	14,988.15	31,979.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	281		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	26941	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	27580	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	27680	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	28092	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	28054	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	28047	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	29003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,492.40
04/15/2021	GL_JOURNAL	ENP0462623	26907	PYE	04/15/2021/GL	Encumbrance Process/174697	;MEDICA f		0.00	0.00	10,518.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0219	65003	00	3471	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals 17,571.20 35,228.00 0.00 10,518.00 7,138.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	3471	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	280	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	26943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	27582	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	27682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	28094	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	28056	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	28049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	29005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	27034	PYE	04/15/2021/GL Encumbrance Process/146062 ;MEDICA f			0.00	0.00	5,259.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	3471	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

01/15/2021	GL_BD_JRNL	0000458863	152	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	28055	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,518.86
02/25/2021	GL_JOURNAL	PAY0460755	28048	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	29004	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	26908	PYE	04/15/2021/GL Encumbrance Process/176634 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 5 Totals -9,967.46 0.00 0.00 5,259.00 4,708.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0219	65003	00	3471	1130	5760	01000	4313	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	283	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	65003	00	3471	1130	5760	01000	4313	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 1 Totals 17,614.00 17,614.00 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>		
0219	65003	00	3471	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449646	282	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,678.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,792.37
10/28/2020	GL_JOURNAL	PAY0455384	27583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,792.37
11/24/2020	GL_JOURNAL	PAY0457158	27683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,792.37
12/28/2020	GL_JOURNAL	PAY0458309	28095	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,792.37
01/28/2021	GL_JOURNAL	PAY0459296	28057	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,910.64
02/25/2021	GL_JOURNAL	PAY0460755	28050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,910.64
03/30/2021	GL_JOURNAL	PAY0461897	29006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,910.64
04/15/2021	GL_JOURNAL	ENP0462623	27035	PYE	04/15/2021/GL Encumbrance Process/111950 ;MEDICA f			0.00	0.00	4,382.50	0.00

Number of Transactions 9 Totals -2,605.90 14,678.00 0.00 4,382.50 12,901.40

<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>		
0219	65003	00	3501	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

07/02/2020	GL_BD_JRNL	ORG0449646	284	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10164	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.03
08/27/2020	GL_JOURNAL	PAY0453104	15214	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.03
09/28/2020	GL_JOURNAL	PAY0454195	29313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.03
10/28/2020	GL_JOURNAL	PAY0455384	30002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.04
11/24/2020	GL_JOURNAL	PAY0457158	30112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.03
12/28/2020	GL_JOURNAL	PAY0458309	30538	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.03
01/28/2021	GL_JOURNAL	PAY0459296	30497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.03
02/25/2021	GL_JOURNAL	PAY0460755	30516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.04
03/30/2021	GL_JOURNAL	PAY0461897	31565	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.03
04/15/2021	GL_JOURNAL	ENP0462623	29391	PYE	04/15/2021/GL Encumbrance Process/151708 ;UNEMP fo			0.00	0.00	12.10	0.00

Number of Transactions 11 Totals -10.39 38.00 0.00 12.10 36.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	285		07/01/2020/Load 2020-21 Board-Approved Original Bu		109.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10165	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15215	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29314	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1743	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30498	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30517	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31566	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29568	PYE	04/15/2021/GL Encumbrance Process/178896 ;UNEMP fo		0.00		0.00			
Number of Transactions 12							Totals	-15.14	109.00	0.00	34.43	89.71

<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>				
0219	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	287		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11611	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17446	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31824	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32573	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32609	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33095	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33062	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33085	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31576	PYE	04/15/2021/GL Encumbrance Process/174697 ;UNEMP fo		0.00		0.00			
Number of Transactions 11							Totals	1.60	28.00	0.00	7.96	18.44

<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>	
0219	65003	00	3502	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0219	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	286		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17448	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	31826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.04	
10/28/2020	GL_JOURNAL	PAY0455384	32575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.94	
11/24/2020	GL_JOURNAL	PAY0457158	32611	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.94	
12/28/2020	GL_JOURNAL	PAY0458309	33097	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.81	
01/28/2021	GL_JOURNAL	PAY0459296	33065	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.94	
02/25/2021	GL_JOURNAL	PAY0460755	33087	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.94	
03/30/2021	GL_JOURNAL	PAY0461897	34315	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.94	
04/08/2021	GL_JOURNAL	PAY0462267	4432	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.23	
04/15/2021	GL_JOURNAL	ENP0462623	31706	PYE	04/15/2021/GL Encumbrance Process/146062 ;UNEMP fo				0.00		0.00	2.82	0.00	
Number of Transactions 11									Totals	-0.69	9.00	0.00	2.82	6.87
01/15/2021	GL_BD_JRNL	0000458863	153		01/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33064	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.15	
02/25/2021	GL_JOURNAL	PAY0460755	33086	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.22	
03/30/2021	GL_JOURNAL	PAY0461897	34314	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.21	
04/15/2021	GL_JOURNAL	ENP0462623	31577	PYE	04/15/2021/GL Encumbrance Process/176634 ;UNEMP fo				0.00		0.00	3.64	0.00	
Number of Transactions 5									Totals	-7.22	0.00	0.00	3.64	3.58
07/02/2020	GL_BD_JRNL	ORG0449646	289		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	14.00	14.00	0.00	0.00	0.00
0219	65003	00	3502	1130	5760	01000	4313	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	289		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	14.00	14.00	0.00	0.00	0.00
0219	65003	00	3502	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3502	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	288									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17449	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31827	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32576	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32612	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33098	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33066	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33088	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34316	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31707	PYE	04/15/2021/GL Encumbrance Process/111950	;UNEMP fo			0.00			
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Number of Transactions 10							Totals	-0.73	9.00	0.00	2.82	6.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	290									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,836.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5099	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	609	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	3590	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	977	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3557	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2248	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8968	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1624	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1707	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34080	PYE	04/15/2021/GL Encumbrance Process/151708 ;WKRCMP f		0.00		0.00			
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Number of Transactions 11							Totals	-477.73	1,836.00	0.00	578.44	1,735.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	65003	00	3601	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	291						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5,188.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	5100	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0219	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	610	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	267.92		
10/14/2020	GL_JOURNAL	PWC0454849	3591	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	536.57		
11/09/2020	GL_JOURNAL	PWC0456114	978	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	522.34		
12/08/2020	GL_JOURNAL	PWC0457747	3558	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	522.34		
01/07/2021	GL_JOURNAL	PWC0458525	2249	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	1.05		
01/07/2021	GL_JOURNAL	PWC0458525	2250	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	3.16		
01/07/2021	GL_JOURNAL	PWC0458525	2251	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	522.34		
02/09/2021	GL_JOURNAL	PWC0459847	8969	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	2.11		
02/09/2021	GL_JOURNAL	PWC0459847	8970	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	544.48		
03/08/2021	GL_JOURNAL	PWC0461158	1625	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	548.62		
04/08/2021	GL_JOURNAL	PWC0462277	1708	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	548.62		
04/15/2021	GL_JOURNAL	ENP0462623	34257	PYE	04/15/2021/GL Encumbrance Process/178896 ;WKRCMP f		0.00	0.00	1,645.87		
Number of Transactions 14						Totals	-745.34	5,188.00	0.00	1,645.87	4,287.47

<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>			
0219	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	293		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,320.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7109	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	17.84		
09/10/2020	GL_JOURNAL	PWC0453518	2489	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	11.15		
10/14/2020	GL_JOURNAL	PWC0454849	7090	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	120.77		
11/09/2020	GL_JOURNAL	PWC0456114	1956	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	123.91		
12/08/2020	GL_JOURNAL	PWC0457747	6829	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	123.91		
01/07/2021	GL_JOURNAL	PWC0458525	5403	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	49.94		
01/07/2021	GL_JOURNAL	PWC0458525	5404	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	56.81		
02/09/2021	GL_JOURNAL	PWC0459847	4484	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	57.97		
02/09/2021	GL_JOURNAL	PWC0459847	4485	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	65.94		
03/08/2021	GL_JOURNAL	PWC0461158	5989	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	60.87		
03/08/2021	GL_JOURNAL	PWC0461158	5990	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	65.94		
04/08/2021	GL_JOURNAL	PWC0462277	5450	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	60.87		
04/08/2021	GL_JOURNAL	PWC0462277	5451	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	65.94		
04/15/2021	GL_JOURNAL	ENP0462623	36265	PYE	04/15/2021/GL Encumbrance Process/174697 ;WKRCMP f		0.00	0.00	380.42		
Number of Transactions 15						Totals	57.72	1,320.00	0.00	380.42	881.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	292							
07/01/2020/Load 2020-21 Board-Approved Original Bu						433.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2490	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	4.15	
10/14/2020	GL_JOURNAL	PWC0454849	7091	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	49.76	
11/09/2020	GL_JOURNAL	PWC0456114	1957	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	44.91	
12/08/2020	GL_JOURNAL	PWC0457747	6830	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	44.91	
01/07/2021	GL_JOURNAL	PWC0458525	5405	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	38.69	
02/09/2021	GL_JOURNAL	PWC0459847	4486	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	44.91	
03/08/2021	GL_JOURNAL	PWC0461158	5991	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	44.91	
04/08/2021	GL_JOURNAL	PWC0462277	5452	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	11.15	
04/08/2021	GL_JOURNAL	PWC0462277	5453	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	44.91	
04/15/2021	GL_JOURNAL	ENP0462623	36395	PYE	04/15/2021/GL Encumbrance Process/146062 ;WKRCMP f		0.00	0.00	134.73	
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Number of Transactions 11						Totals	-30.03	433.00	0.00	328.30
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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>		
0219	65003	00	3602	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
01/15/2021	GL_BD_JRNL	0000458863	154							
01/15/2021/Open zero dollar strings/						0.00		0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	4487	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	55.21	
03/08/2021	GL_JOURNAL	PWC0461158	5992	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	57.97	
04/08/2021	GL_JOURNAL	PWC0462277	5454	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	57.97	
04/15/2021	GL_JOURNAL	ENP0462623	36266	PYE	04/15/2021/GL Encumbrance Process/176634 ;WKRCMP f		0.00	0.00	173.91	
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Number of Transactions 5						Totals	-345.06	0.00	173.91	171.15
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	65003	00	3602	1130	5760	01000	4313	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	295							
07/01/2020/Load 2020-21 Board-Approved Original Bu						660.00		0.00	0.00	
-----										
Number of Transactions 1						Totals	660.00	660.00	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	65003	00	3602	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0219	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	294									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			433.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2491	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7092	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1958	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6831	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5406	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4488	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5993	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5455	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	36396	PYE	04/15/2021/GL Encumbrance Process/111950 ;WKRCMP f		0.00		0.00			
Number of Transactions 10							Totals	-33.42	433.00	0.00	134.73	331.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	296									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			311.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2542	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7174	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	782	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	842	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	990	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1450	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	633	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8447	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1095	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9205	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1076	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38769	PYE	04/15/2021/GL Encumbrance Process/151708 ;RM01 for		0.00		0.00			
Number of Transactions 13							Totals	-81.05	311.00	0.00	98.02	294.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0219	65003	00	3701	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0219	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	297									
					07/01/2020/Load 2020-21 Board-Approved	Original Bu	879.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2543	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	45.40			
08/11/2020	GL_JOURNAL	RPM0452476	7175	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour		0.00	0.00	-45.40			
08/11/2020	GL_JOURNAL	PRM0452481	783	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	45.40			
09/10/2020	GL_JOURNAL	PRM0453517	843	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	45.40			
10/14/2020	GL_JOURNAL	PRM0454848	991	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	90.93			
11/09/2020	GL_JOURNAL	PRM0456110	1451	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	88.51			
12/08/2020	GL_JOURNAL	PRM0457744	634	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	88.51			
01/07/2021	GL_JOURNAL	PRM0458524	8448	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	88.51			
02/09/2021	GL_JOURNAL	PRM0459845	1096	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	92.27			
03/08/2021	GL_JOURNAL	PRM0461157	9206	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	92.97			
04/08/2021	GL_JOURNAL	PRM0462276	1077	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	92.97			
04/15/2021	GL_JOURNAL	ENP0462623	38946	PYE	04/15/2021/GL Encumbrance Process/178896	;RM01 for	0.00	0.00	278.90			
Number of Transactions 13							Totals	-125.37	879.00	0.00	278.90	725.47

<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>				
0219	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	299									
					07/01/2020/Load 2020-21 Board-Approved	Original Bu	177.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	3029	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	1.50			
10/14/2020	GL_JOURNAL	PRM0454848	4303	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	16.22			
11/09/2020	GL_JOURNAL	PRM0456110	3854	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	16.64			
12/08/2020	GL_JOURNAL	PRM0457744	5006	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	16.64			
01/07/2021	GL_JOURNAL	PRM0458524	10066	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	6.71			
01/07/2021	GL_JOURNAL	PRM0458524	10067	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	7.63			
02/09/2021	GL_JOURNAL	PRM0459845	3710	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	7.79			
02/09/2021	GL_JOURNAL	PRM0459845	3711	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	8.86			
03/08/2021	GL_JOURNAL	PRM0461157	932	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	8.86			
03/08/2021	GL_JOURNAL	PRM0461157	933	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	8.17			
04/08/2021	GL_JOURNAL	PRM0462276	3590	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	8.17			
04/08/2021	GL_JOURNAL	PRM0462276	3591	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	8.86			
04/15/2021	GL_JOURNAL	ENP0462623	40943	PYE	04/15/2021/GL Encumbrance Process/174697	;RM05 for	0.00	0.00	51.09			
Number of Transactions 14							Totals	9.86	177.00	0.00	51.09	116.05

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

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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				
0219	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	298		07/01/2020/Load 2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	3030	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.56		
10/14/2020	GL_JOURNAL	PRM0454848	4304	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	6.68		
11/09/2020	GL_JOURNAL	PRM0456110	3855	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	6.03		
12/08/2020	GL_JOURNAL	PRM0457744	5007	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	6.03		
01/07/2021	GL_JOURNAL	PRM0458524	10068	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	5.20		
02/09/2021	GL_JOURNAL	PRM0459845	3712	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	6.03		
03/08/2021	GL_JOURNAL	PRM0461157	934	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	6.03		
04/08/2021	GL_JOURNAL	PRM0462276	3592	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	1.50		
04/08/2021	GL_JOURNAL	PRM0462276	3593	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	6.03		
04/15/2021	GL_JOURNAL	ENP0462623	41073	PYE	04/15/2021/GL Encumbrance Process/146062	;RM05 for	0.00	0.00	18.09	0.00		
Number of Transactions 11							Totals	-4.18	58.00	0.00	18.09	44.09
01/15/2021	GL_BD_JRNL	0000458863	155		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	3713	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	7.41		
03/08/2021	GL_JOURNAL	PRM0461157	935	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	7.79		
04/08/2021	GL_JOURNAL	PRM0462276	3594	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	7.79		
04/15/2021	GL_JOURNAL	ENP0462623	40944	PYE	04/15/2021/GL Encumbrance Process/176634	;RM05 for	0.00	0.00	23.36	0.00		
Number of Transactions 5							Totals	-46.35	0.00	0.00	23.36	22.99
07/02/2020	GL_BD_JRNL	ORG0449646	301		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	89.00	89.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0219	65003	00	3702	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	300		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	3031	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4305	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3856	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	5008	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	10069	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3714	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	936	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3595	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41074	PYE	04/15/2021/GL Encumbrance Process/111950 ;RM05 for		0.00		0.00			
Number of Transactions 10							Totals	-4.64	58.00	0.00	18.09	44.55

<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>				
0219	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	302		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34273	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	35066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35139	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35667	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35626	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35632	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36929	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43434	PYE	04/15/2021/GL Encumbrance Process/151708 ;LIFE for		0.00		0.00			
Number of Transactions 9							Totals	-10.40	122.00	0.00	38.48	93.92

<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>	
0219	65003	00	3985	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	303		07/01/2020/Load 2020-21 Board-Approved Original Bu		345.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	34274	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	35067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	35140	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 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>				
0219	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	35668	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	31.40	
01/28/2021	GL_JOURNAL	PAY0459296	35627	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.24	
02/25/2021	GL_JOURNAL	PAY0460755	35633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	37.89	
03/30/2021	GL_JOURNAL	PAY0461897	36930	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	37.89	
04/15/2021	GL_JOURNAL	ENP0462623	43611	PYE	04/15/2021/GL	Encumbrance Process/178896	;LIFE for	0.00	0.00	109.50	0.00	
Number of Transactions 9							Totals	-2.12	345.00	0.00	109.50	237.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	305		07/01/2020/Load	2020-21 Board-Approved	Original Bu	88.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.22	
10/28/2020	GL_JOURNAL	PAY0455384	37067	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.38	
11/24/2020	GL_JOURNAL	PAY0457158	37207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.38	
12/28/2020	GL_JOURNAL	PAY0458309	37742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.38	
01/28/2021	GL_JOURNAL	PAY0459296	37706	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.90	
02/25/2021	GL_JOURNAL	PAY0460755	37699	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.90	
03/30/2021	GL_JOURNAL	PAY0461897	39004	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.50	
04/15/2021	GL_JOURNAL	ENP0462623	45388	PYE	04/15/2021/GL	Encumbrance Process/174697	;LIFE for	0.00	0.00	25.31	0.00	
Number of Transactions 9							Totals	34.03	88.00	0.00	25.31	28.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0219	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	304		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.30	
10/28/2020	GL_JOURNAL	PAY0455384	37069	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.30	
11/24/2020	GL_JOURNAL	PAY0457158	37209	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.30	
12/28/2020	GL_JOURNAL	PAY0458309	37744	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.30	
01/28/2021	GL_JOURNAL	PAY0459296	37708	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.65	
02/25/2021	GL_JOURNAL	PAY0460755	37701	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.65	
03/30/2021	GL_JOURNAL	PAY0461897	39006	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.65	
04/15/2021	GL_JOURNAL	ENP0462623	45518	PYE	04/15/2021/GL	Encumbrance Process/146062	;LIFE for	0.00	0.00	8.96	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0219	65003	00	3995	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
Number of Transactions 9						Totals	2.89	29.00	0.00	8.96	17.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	65003	00	3995	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
01/15/2021	GL_BD_JRNL	0000458863	156	01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.27	
02/25/2021	GL_JOURNAL	PAY0460755	37700	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.43	
03/30/2021	GL_JOURNAL	PAY0461897	39005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.43	
04/15/2021	GL_JOURNAL	ENP0462623	45389	PYE	04/15/2021/GL Encumbrance Process/176634 ;LIFE for		0.00	0.00	11.57	0.00	
Number of Transactions 5						Totals	-21.70	0.00	0.00	11.57	10.13
<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>			
0219	65003	00	3995	1130	5760	01000	4313	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	307	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
Number of Transactions 1						Totals	44.00	44.00	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>			
0219	65003	00	3995	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	306	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36230	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.30	
10/28/2020	GL_JOURNAL	PAY0455384	37070	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.30	
11/24/2020	GL_JOURNAL	PAY0457158	37210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.30	
12/28/2020	GL_JOURNAL	PAY0458309	37745	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.30	
01/28/2021	GL_JOURNAL	PAY0459296	37709	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.65	
02/25/2021	GL_JOURNAL	PAY0460755	37702	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.65	
03/30/2021	GL_JOURNAL	PAY0461897	39007	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.65	
04/15/2021	GL_JOURNAL	ENP0462623	45519	PYE	04/15/2021/GL Encumbrance Process/111950 ;LIFE for		0.00	0.00	8.96	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0219	65003	00	3995	1130	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 9									Totals	2.89	29.00	0.00	8.96	17.15	
Number of Transactions 520									Account	Totals 3000s	21,194.10	263,391.00	0.00	78,057.57	164,139.33
Number of Transactions 595									Resource	Totals 65003	-17,089.78	676,314.00	0.00	205,592.69	487,811.09
<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>							
0219	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	446	02/17/2021/Transfer of appropriations for Resource						12,750.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	12,750.00	12,750.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	12,750.00	12,750.00	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>							
0219	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	447	02/17/2021/Transfer of appropriations for Resource						2,040.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,040.00	2,040.00	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>							
0219	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	448	02/17/2021/Transfer of appropriations for Resource						185.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	185.00	185.00	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		
0219	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	449		02/17/2021/Transfer of appropriations for Resource				7.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00	
0219	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	450		02/17/2021/Transfer of appropriations for Resource				304.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	304.00	304.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	2,536.00	2,536.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 74200	15,286.00	15,286.00	0.00	0.00	0.00
0219	78701	00	1260	3110	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly															
09/28/2020	GL_JOURNAL	PAY0454195	1990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	983.84		
09/29/2020	GL_BD_JRNL	0000454224	339		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	339		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	22	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-983.84		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
0219	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	1401		07/17/2020/Transfer of appropriations to various s				7,079.00		0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	96	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	2,004.81		
09/28/2020	GL_JOURNAL	PAY0454195	2388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4,410.59		
11/16/2020	GL_JOURNAL	0000456629	1	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu				0.00		0.00	0.00	-3,217.20		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	78701	00	1358	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly										
01/07/2021	GL_JOURNAL	SAL0458541	141	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	1303		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00		0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly										
07/17/2020	GL_BD_JRNL	0000450551	1406		07/17/2020/Transfer of appropriations to various s		305.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1981	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	439	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	328	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	1304		12/30/2020/Transfer of appropriations to reverse 2		-305.00		0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00

Number of Transactions 16 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>		
0219	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	1410		07/17/2020/Transfer of appropriations to various s		6,679.00		0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	366	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4848	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	501	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	1305		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00		0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00

Number of Transactions 5 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

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>					
0219	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	1402		07/17/2020/Transfer of appropriations to various s				1,143.00		0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	453	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	323.78
09/28/2020	GL_JOURNAL	PAY0454195	6876	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	712.31
11/16/2020	GL_JOURNAL	0000456629	2	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu				0.00		0.00	0.00	-519.58
01/07/2021	GL_JOURNAL	SAL0458541	844	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-516.51
01/07/2021	GL_BD_JRNL	0000458545	1306		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	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	1407		07/17/2020/Transfer of appropriations to various s				49.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6029	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	30.56
09/28/2020	GL_JOURNAL	PAY0454195	6877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,008.35
10/14/2020	GL_JOURNAL	PAY0454821	1168	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	152.78
01/07/2021	GL_JOURNAL	SAL0458541	845	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,191.69
01/07/2021	GL_BD_JRNL	0000458545	1307		12/30/2020/Transfer of appropriations to reverse 2				-49.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	78701	00	3101	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
09/28/2020	GL_JOURNAL	PAY0454195	6880	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	158.89
09/29/2020	GL_BD_JRNL	0000454224	340		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	340		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	846	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-158.89
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>					
0219	78701	00	3202	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	1411						1,383.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	624	PAYROLL					0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8261	PAYROLL					0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1228	No Jrnl Ref					0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1308						-1,383.00	0.00	
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Number of Transactions 5									Totals	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	1403						103.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	801	PAYROLL					0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11855	PAYROLL					0.00	0.00	
11/16/2020	GL_JOURNAL	0000456629	3	No Jrnl Ref					0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1522	No Jrnl Ref					0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1309						-103.00	0.00	
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Number of Transactions 6									Totals	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	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	1408						4.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10569	PAYROLL					0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11856	PAYROLL					0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1819	PAYROLL					0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1523	No Jrnl Ref					0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1310						-4.00	0.00	
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Number of Transactions 6									Totals	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0219	78701	00	3301	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>				
	0219	78701	00	3301	3110	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	14.28
09/29/2020	GL_BD_JRNL	0000454224	341		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	341		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1524	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-14.28
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>				
	0219	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	1412		07/17/2020/Transfer of appropriations to various s					511.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	983	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	83.68
08/27/2020	GL_JOURNAL	PAY0453104	12805	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	133.97
01/07/2021	GL_JOURNAL	SAL0458541	1889	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-217.65
01/07/2021	GL_BD_JRNL	0000458545	1311		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	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	1404		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1192	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	1.00
09/28/2020	GL_JOURNAL	PAY0454195	29304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.20
11/16/2020	GL_JOURNAL	0000456629	4	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu					0.00	0.00	0.00	-1.61
01/07/2021	GL_JOURNAL	SAL0458541	2200	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.59
01/07/2021	GL_BD_JRNL	0000458545	1312		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0219	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453110	306		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0219	78701	00	3501	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_JOURNAL	PAY0453104	15208	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.10	
09/28/2020	GL_JOURNAL	PAY0454195	29305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.10	
10/14/2020	GL_JOURNAL	PAY0454821	2789	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.47	
01/07/2021	GL_JOURNAL	SAL0458541	2201	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-3.67	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	78701	00	3501	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/28/2020	GL_JOURNAL	PAY0454195	29308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.48	
09/29/2020	GL_BD_JRNL	0000454224	342		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	342		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2202	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-0.48	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0219	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	1413		07/17/2020/Transfer of appropriations to various s	3.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1370	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.54	
08/27/2020	GL_JOURNAL	PAY0453104	17438	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.87	
01/07/2021	GL_JOURNAL	SAL0458541	2568	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-1.41	
01/07/2021	GL_BD_JRNL	0000458545	1313		12/30/2020/Transfer of appropriations to reverse 2	-3.00	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	
0219	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	1405		07/17/2020/Transfer of appropriations to various s	169.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5101	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	47.91
10/14/2020	GL_JOURNAL	PWC0454849	3592	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	105.41

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

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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							
0219	78701	00	3601	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif						
11/16/2020	GL_JOURNAL	0000456629	5	No Jrnl Ref	11/16/2020/Transfer of principal hourly for Sandbu				0.00		0.00		0.00	-76.89	
01/07/2021	GL_JOURNAL	SAL0458541	2864	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	-76.43	
01/07/2021	GL_BD_JRNL	0000458545	1314		12/30/2020/Transfer of appropriations to reverse 2				-169.00		0.00		0.00	0.00	
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	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	1409		07/17/2020/Transfer of appropriations to various s				7.00		0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	611	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	4.52	
10/14/2020	GL_JOURNAL	PWC0454849	3593	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	22.61	
10/14/2020	GL_JOURNAL	PWC0454849	3594	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	149.22	
01/07/2021	GL_JOURNAL	SAL0458541	2865	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	-176.35	
01/07/2021	GL_BD_JRNL	0000458545	1315		12/30/2020/Transfer of appropriations to reverse 2				-7.00		0.00		0.00	0.00	
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	78701	00	3601	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif						
10/14/2020	GL_BD_JRNL	0000454851	72		09/30/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3595	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	23.51	
01/07/2021	GL_JOURNAL	SAL0458541	2866	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	-23.51	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0219	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	1414		07/17/2020/Transfer of appropriations to various s				160.00		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7110	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00		0.00	26.15	
09/10/2020	GL_JOURNAL	PWC0453518	2492	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	41.85	
01/07/2021	GL_JOURNAL	SAL0458541	3232	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	-68.00	
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						

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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>		
0219	78701	00	3602	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
01/07/2021	GL_BD_JRNL	0000458545	1316		12/30/2020/Transfer of appropriations to reverse 2		-160.00		0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
Number of Transactions 82							Account	Totals 3000s	0.00	0.00
Number of Transactions 103							Resource	Totals 78701	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>		
0219	90925	00	1157	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	6190		07/01/2020/Load 2020-21 Board-Approved Original Bu		620.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	82		07/01/2020/Load 2020-21 Board-Approved Original Bu		-620.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 1000s	0.00	0.00
Number of Transactions 2							Resource	Totals 90925	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>		
0219	90927	00	4301	1000	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1926		07/01/2020/Load 2020-21 Board-Approved Original Bu		471.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	355		07/01/2020/Load 2020-21 Board-Approved Original Bu		-471.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0219	90927	00	4302	8100	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies										

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



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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>			
0219	90927	00	4302	8100	0001	12000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1927	07/01/2020/Load 2020-21 Board-Approved			Original Bu	288.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	378	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-288.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	90927	00	4491	1000	0001	12000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized											
07/01/2020	GL_BD_JRNL	ORG0449531	1928	07/01/2020/Load 2020-21 Board-Approved			Original Bu	240.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	402	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-240.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	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>			
0219	90927	00	5733	1000	0001	12000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1929	07/01/2020/Load 2020-21 Board-Approved			Original Bu	72.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	616	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-72.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0219	90927	00	5783	1000	0001	12000	0000	2021			
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1930	07/01/2020/Load 2020-21 Board-Approved			Original Bu	72.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	425	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-72.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90927	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
09/10/2020	GL_BD_JRNL	0000453523	9				08/31/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	1229	SAGE PUBLI			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	0.00	1,077.20
10/12/2020	GL_JOURNAL	PCD0454727	2286	SMART AND			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	77.61
10/12/2020	GL_JOURNAL	PCD0454727	2287	SMART AND			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	116.24
10/12/2020	GL_JOURNAL	PCD0454727	2288	SMART AND			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	3.65
10/22/2020	GL_BD_JRNL	0000455179	90				10/22/2020/Transfer of appropriations for Contribu	26,230.00	0.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	88				10/23/2020/Transfer of appropriations for Contribu	14,943.00	0.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	90				10/23/2020/Transfer of appropriations for Contribu	-26,230.00	0.00	0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000456218	32				10/31/2020/Transfer appropriations for ABS deposit	500.00	0.00	0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000456218	34				10/31/2020/Transfer appropriations for ABS deposit	1,101.00	0.00	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457993	1				Barnes & Noble/173448/One lot order per attached l	0.00	602.55	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458035	1				Staples Contract & Commercial Inc/173448/Sauder Se	0.00	129.99	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458035	2				Staples Contract & Commercial Inc/173448/Staples S	0.00	59.90	0.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458035	3				Staples Contract & Commercial Inc/173448/Teacher C	0.00	32.98	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377293	1	RREQ458035			STAPLES DC-001/Sauder Select Collection 3-Shelf Bo	0.00	0.00	0.00	140.06	0.00
03/08/2021	PO_POENC	0000377293	1	RREQ458035			STAPLES DC-001/Sauder Select Collection 3-Shelf Bo	0.00	-129.99	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377293	2	RREQ458035			STAPLES DC-001/Staples Storage Box Clear (51057)	0.00	0.00	0.00	64.54	0.00
03/08/2021	PO_POENC	0000377293	2	RREQ458035			STAPLES DC-001/Staples Storage Box Clear (51057)	0.00	-59.90	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377293	3	RREQ458035			STAPLES DC-001/Teacher Created Resources Colorful	0.00	0.00	0.00	35.54	0.00
03/08/2021	PO_POENC	0000377293	3	RREQ458035			STAPLES DC-001/Teacher Created Resources Colorful	0.00	-32.98	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377339	1	RREQ457993			BARNES & NOBLE/All Because You Matter 978133857485	0.00	0.00	0.00	15.51	0.00
03/08/2021	PO_POENC	0000377339	1	RREQ457993			BARNES & NOBLE/All Because You Matter 978133857485	0.00	-602.55	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377339	2	RREQ457993			BARNES & NOBLE/Baby-Sitters Club Graphic Novels #1	0.00	0.00	0.00	66.31	0.00
03/08/2021	PO_POENC	0000377339	3	RREQ457993			BARNES & NOBLE/Battle of the Boss-Monster (The Not	0.00	0.00	0.00	4.30	0.00
03/08/2021	PO_POENC	0000377339	4	RREQ457993			BARNES & NOBLE/Before the Ever After	0.00	0.00	0.00	15.51	0.00
03/08/2021	PO_POENC	0000377339	5	RREQ457993			BARNES & NOBLE/Bo and the Dragon-Pup (Unicorn Diar	0.00	0.00	0.00	4.30	0.00
03/08/2021	PO_POENC	0000377339	6	RREQ457993			BARNES & NOBLE/Bo the Brave (Unicorn Diaries Serie	0.00	0.00	0.00	8.60	0.00
03/08/2021	PO_POENC	0000377339	7	RREQ457993			BARNES & NOBLE/Bo's Magical New Friend (Unicorn Di	0.00	0.00	0.00	4.30	0.00
03/08/2021	PO_POENC	0000377339	8	RREQ457993			BARNES & NOBLE/Bone #7: Ghost Circles 978043970634	0.00	0.00	0.00	11.20	0.00
03/08/2021	PO_POENC	0000377339	9	RREQ457993			BARNES & NOBLE/Bone: Coda 9781888963540	0.00	0.00	0.00	12.89	0.00
03/08/2021	PO_POENC	0000377339	10	RREQ457993			BARNES & NOBLE/Bone: Quest for the Spark #1 978054	0.00	0.00	0.00	9.47	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0219	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/08/2021	PO_POENC	0000377339	11	RREQ457993	BARNES & NOBLE/Bone: Quest for the Spark #2 978054		0.00		0.00
03/08/2021	PO_POENC	0000377339	12	RREQ457993	BARNES & NOBLE/Bone: Quest for the Spark #3 978054		0.00		0.00
03/08/2021	PO_POENC	0000377339	13	RREQ457993	BARNES & NOBLE/Bone: The Complete Cartoon Epic in		0.00		38.75
03/08/2021	PO_POENC	0000377339	14	RREQ457993	BARNES & NOBLE/Chomp of the Meat-Eating Vegetables		0.00		5.16
03/08/2021	PO_POENC	0000377339	15	RREQ457993	BARNES & NOBLE/Class Election from the Black Lagoon		0.00		4.30
03/08/2021	PO_POENC	0000377339	16	RREQ457993	BARNES & NOBLE/Eva and the Lost Pony (Owl Diaries		0.00		4.30
03/08/2021	PO_POENC	0000377339	17	RREQ457993	BARNES & NOBLE/Eva at the Beach: Branches Book (Ow		0.00		5.16
03/08/2021	PO_POENC	0000377339	18	RREQ457993	BARNES & NOBLE/Eva in the Spotlight (Owl Diaries S		0.00		4.30
03/08/2021	PO_POENC	0000377339	19	RREQ457993	BARNES & NOBLE/Eva's Campfire Adventure (Owl Diari		0.00		4.30
03/08/2021	PO_POENC	0000377339	28	RREQ457993	BARNES & NOBLE/Last Kids on Earth: The Monster Box		0.00		36.18
03/08/2021	PO_POENC	0000377339	20	RREQ457993	BARNES & NOBLE/Eyes That Kiss in the Corners 97800		0.00		15.51
03/08/2021	PO_POENC	0000377339	21	RREQ457993	BARNES & NOBLE/Field Day from the Black Lagoon (Bl		0.00		4.30
03/08/2021	PO_POENC	0000377339	22	RREQ457993	BARNES & NOBLE/Goblin Princess (Unicorn Diaries Se		0.00		5.16
03/08/2021	PO_POENC	0000377339	23	RREQ457993	BARNES & NOBLE/Henry and the Clubhouse 97803807091		0.00		6.89
03/08/2021	PO_POENC	0000377339	24	RREQ457993	BARNES & NOBLE/Henry and the Paper Route 978038070		0.00		6.89
03/08/2021	PO_POENC	0000377339	25	RREQ457993	BARNES & NOBLE/How to Train Your Dragon: The Compl		0.00		82.75
03/08/2021	PO_POENC	0000377339	26	RREQ457993	BARNES & NOBLE/In My Heart: A Book of Feelings 978		0.00		14.61
03/08/2021	PO_POENC	0000377339	27	RREQ457993	BARNES & NOBLE/Kobe Bryant: Legends in Sports 9780		0.00		6.02
03/08/2021	PO_POENC	0000377339	29	RREQ457993	BARNES & NOBLE/Little League Team from the Black L		0.00		4.30
03/08/2021	PO_POENC	0000377339	30	RREQ457993	BARNES & NOBLE/Little Legends: Exceptional Men in		0.00		15.51
03/08/2021	PO_POENC	0000377339	31	RREQ457993	BARNES & NOBLE/Me & Mama 9781534454217		0.00		15.51
03/08/2021	PO_POENC	0000377339	32	RREQ457993	BARNES & NOBLE/My Life with the Chimpanzees 978067		0.00		7.75
03/08/2021	PO_POENC	0000377339	33	RREQ457993	BARNES & NOBLE/Not Playing by the Rules: 21 Female		0.00		16.37
03/08/2021	PO_POENC	0000377339	34	RREQ457993	BARNES & NOBLE/Pok?mon Adventures (Red and Blue) V		0.00		8.61
03/08/2021	PO_POENC	0000377339	35	RREQ457993	BARNES & NOBLE/Pok?mon Adventures (Red and Blue) V		0.00		8.61
03/08/2021	PO_POENC	0000377339	36	RREQ457993	BARNES & NOBLE/Pok?mon Adventures (Red and Blue) V		0.00		8.61
03/08/2021	PO_POENC	0000377339	37	RREQ457993	BARNES & NOBLE/Rise of the Balloon Goons (The Note		0.00		5.16
03/08/2021	PO_POENC	0000377339	38	RREQ457993	BARNES & NOBLE/Rose (BONE) 9780545135436		0.00		11.20
03/08/2021	PO_POENC	0000377339	39	RREQ457993	BARNES & NOBLE/Rowley Jefferson's Awesome Friendly		0.00		12.92
03/08/2021	PO_POENC	0000377339	40	RREQ457993	BARNES & NOBLE/Rowley Jefferson's Awesome Friendly		0.00		12.92
03/08/2021	PO_POENC	0000377339	41	RREQ457993	BARNES & NOBLE/She Persisted in Sports: American O		0.00		15.51
03/08/2021	PO_POENC	0000377339	42	RREQ457993	BARNES & NOBLE/Stephen Curry: The Children's Book:		0.00		9.30
03/08/2021	PO_POENC	0000377339	43	RREQ457993	BARNES & NOBLE/Talent Show from the Black Lagoon (		0.00		4.30
03/08/2021	PO_POENC	0000377339	44	RREQ457993	BARNES & NOBLE/Upside-Down Magic Box Set (Books 1-		0.00		25.82
03/08/2021	PO_POENC	0000377339	45	RREQ457993	BARNES & NOBLE/Who Was Kobe Bryant? 9780593225707		0.00		4.30
03/09/2021	AP_VOUCHER	01170193	1	P0000377293	STAPLES DC-001/Sauder Select Collection 3-She		0.00		0.00
03/09/2021	AP_VOUCHER	01170193	1	P0000377293	STAPLES DC-001/Sauder Select Collection 3-She		0.00		-140.06

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

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						
0219	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
03/10/2021	AP_VOUCHER	01170399	2	P0000377293	STAPLES DC-001/Staples Storage Box Clear (51					0.00	0.00	0.00	0.00	64.54
03/10/2021	AP_VOUCHER	01170399	2	P0000377293	STAPLES DC-001/Staples Storage Box Clear (51					0.00	0.00	-64.54	0.00	0.00
03/10/2021	GL_BD_JRNL	0000461288	31		02/28/2021/Transfer appropriations for ABS deposit					750.00	0.00	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	1		Barnes & Noble/173448/Big Nate:In Your Face!; Andr					0.00	9.59	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	2		Barnes & Noble/173448/Cat Kid Comic Club Scholasti					0.00	10.39	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	3		Barnes & Noble/173448/City Spies Aladdin 978153441					0.00	7.19	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	4		Barnes & Noble/173448/Dragonet Prophecy Scholastic					0.00	6.39	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	5		Barnes & Noble/173448/Finn and the Intergalactic L					0.00	6.39	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	6		Barnes & Noble/173448/How to Raise a Mom Random Ho					0.00	6.39	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	7		Barnes & Noble/173448/Karen's Worst Day (Baby-sitt					0.00	8.79	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	8		Barnes & Noble/173448/Legend of Korra: Turf Wars P					0.00	10.39	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	9		Barnes & Noble/173448/Legend of Korra: Turf Wars P					0.00	10.39	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	10		Barnes & Noble/173448/Legend of Korra: Turf Wars P					0.00	10.39	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	11		Barnes & Noble/173448/Magic Misfits (The Magic Mis					0.00	6.39	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	12		Barnes & Noble/173448/Mothering Heights (Dog Man S					0.00	10.39	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	13		Barnes & Noble/173448/My Little Brave Girl Random					0.00	15.19	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	14		Barnes & Noble/173448/Off the Hook (InvestiGators					0.00	7.99	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	15		Barnes & Noble/173448/Rumple Buttercup: A Story of					0.00	11.99	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	16		Barnes & Noble/173448/Share Some Kindness Bring So					0.00	14.39	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	17		Barnes & Noble/173448/Thousand No's: A growth mind					0.00	14.39	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458467	18		Barnes & Noble/173448/What is Nintendo?; Penguin 9					0.00	4.79	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377555	1	RREQ458467	BARNES & NOBLE/Big Nate:In Your Face!; Andrews McM					0.00	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377555	1	RREQ458467	BARNES & NOBLE/Big Nate:In Your Face!; Andrews McM					0.00	0.00	10.33	0.00	0.00
03/11/2021	PO_POENC	0000377555	1	RREQ458467	BARNES & NOBLE/Big Nate:In Your Face!; Andrews McM					0.00	0.00	-10.33	0.00	0.00
03/11/2021	PO_POENC	0000377555	2	RREQ458467	BARNES & NOBLE/Cat Kid Comic Club Scholastic 97813					0.00	0.00	11.20	0.00	0.00
03/11/2021	PO_POENC	0000377555	2	RREQ458467	BARNES & NOBLE/Cat Kid Comic Club Scholastic 97813					0.00	0.00	-11.20	0.00	0.00
03/11/2021	PO_POENC	0000377555	2	RREQ458467	BARNES & NOBLE/Cat Kid Comic Club Scholastic 97813					0.00	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377556	1	RREQ458467	BARNES & NOBLE/City Spies Aladdin 9781534414921					0.00	0.00	7.75	0.00	0.00
03/11/2021	PO_POENC	0000377556	1	RREQ458467	BARNES & NOBLE/City Spies Aladdin 9781534414921					0.00	-7.19	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377556	2	RREQ458467	BARNES & NOBLE/Dragonet Prophecy (Wings of Fire se					0.00	0.00	6.89	0.00	0.00
03/11/2021	PO_POENC	0000377556	2	RREQ458467	BARNES & NOBLE/Dragonet Prophecy (Wings of Fire se					0.00	-6.39	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377556	3	RREQ458467	BARNES & NOBLE/Finn and the Intergalactic Lunchbox					0.00	0.00	6.89	0.00	0.00
03/11/2021	PO_POENC	0000377556	3	RREQ458467	BARNES & NOBLE/Finn and the Intergalactic Lunchbox					0.00	-6.39	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377556	4	RREQ458467	BARNES & NOBLE/How to Raise a Mom Random House 978					0.00	0.00	6.89	0.00	0.00
03/11/2021	PO_POENC	0000377556	4	RREQ458467	BARNES & NOBLE/How to Raise a Mom Random House 978					0.00	-6.39	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377556	5	RREQ458467	BARNES & NOBLE/Karen's Worst Day (Baby-sitters Lit					0.00	0.00	9.47	0.00	0.00
03/11/2021	PO_POENC	0000377556	5	RREQ458467	BARNES & NOBLE/Karen's Worst Day (Baby-sitters Lit					0.00	-8.79	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0219	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
03/11/2021	PO_POENC	0000377556	6	RREQ458467	BARNES & NOBLE/Legend of Korra: Turf Wars Part One		0.00		0.00			
03/11/2021	PO_POENC	0000377556	6	RREQ458467	BARNES & NOBLE/Legend of Korra: Turf Wars Part One		0.00	-10.39	0.00			
03/11/2021	PO_POENC	0000377556	7	RREQ458467	BARNES & NOBLE/Legend of Korra: Turf Wars Part Thr		0.00	0.00	11.20			
03/11/2021	PO_POENC	0000377556	7	RREQ458467	BARNES & NOBLE/Legend of Korra: Turf Wars Part Thr		0.00	-10.39	0.00			
03/11/2021	PO_POENC	0000377556	8	RREQ458467	BARNES & NOBLE/Legend of Korra: Turf Wars Part Two		0.00	0.00	11.20			
03/11/2021	PO_POENC	0000377556	8	RREQ458467	BARNES & NOBLE/Legend of Korra: Turf Wars Part Two		0.00	-10.39	0.00			
03/11/2021	PO_POENC	0000377556	9	RREQ458467	BARNES & NOBLE/Magic Misfits (The Magic Misfits Se		0.00	0.00	6.89			
03/11/2021	PO_POENC	0000377556	9	RREQ458467	BARNES & NOBLE/Magic Misfits (The Magic Misfits Se		0.00	-6.39	0.00			
03/11/2021	PO_POENC	0000377556	10	RREQ458467	BARNES & NOBLE/Mothering Heights (Dog Man Series #		0.00	0.00	11.20			
03/11/2021	PO_POENC	0000377556	10	RREQ458467	BARNES & NOBLE/Mothering Heights (Dog Man Series #		0.00	-10.39	0.00			
03/11/2021	PO_POENC	0000377556	11	RREQ458467	BARNES & NOBLE/My Little Brave Girl Random House 9		0.00	0.00	16.37			
03/11/2021	PO_POENC	0000377556	11	RREQ458467	BARNES & NOBLE/My Little Brave Girl Random House 9		0.00	-15.19	0.00			
03/11/2021	PO_POENC	0000377556	12	RREQ458467	BARNES & NOBLE/Off the Hook (InvestiGators Series		0.00	0.00	8.61			
03/11/2021	PO_POENC	0000377556	12	RREQ458467	BARNES & NOBLE/Off the Hook (InvestiGators Series		0.00	-7.99	0.00			
03/11/2021	PO_POENC	0000377556	13	RREQ458467	BARNES & NOBLE/Rumple Buttercup: A Story of Banana		0.00	0.00	12.92			
03/11/2021	PO_POENC	0000377556	13	RREQ458467	BARNES & NOBLE/Rumple Buttercup: A Story of Banana		0.00	-11.99	0.00			
03/11/2021	PO_POENC	0000377556	14	RREQ458467	BARNES & NOBLE/Share Some Kindness Bring Some Ligh		0.00	0.00	15.51			
03/11/2021	PO_POENC	0000377556	14	RREQ458467	BARNES & NOBLE/Share Some Kindness Bring Some Ligh		0.00	-14.39	0.00			
03/11/2021	PO_POENC	0000377556	15	RREQ458467	BARNES & NOBLE/Thousand No's: A growth mindset sto		0.00	0.00	15.51			
03/11/2021	PO_POENC	0000377556	15	RREQ458467	BARNES & NOBLE/Thousand No's: A growth mindset sto		0.00	-14.39	0.00			
03/11/2021	PO_POENC	0000377556	16	RREQ458467	BARNES & NOBLE/What is Nintendo?; Penguin 97805930		0.00	0.00	5.16			
03/11/2021	PO_POENC	0000377556	16	RREQ458467	BARNES & NOBLE/What is Nintendo?; Penguin 97805930		0.00	-4.79	0.00			
03/11/2021	PO_POENC	0000377556	17	RREQ458467	BARNES & NOBLE/Big Nate:In Your Face!; Andrews McM		0.00	0.00	10.33			
03/11/2021	PO_POENC	0000377556	17	RREQ458467	BARNES & NOBLE/Big Nate:In Your Face!; Andrews McM		0.00	-9.59	0.00			
03/11/2021	PO_POENC	0000377556	18	RREQ458467	BARNES & NOBLE/Cat Kid Comic Club Scholastic 97813		0.00	0.00	11.20			
03/11/2021	PO_POENC	0000377556	18	RREQ458467	BARNES & NOBLE/Cat Kid Comic Club Scholastic 97813		0.00	-10.39	0.00			
03/20/2021	AP_VOUCHER	01172138	3	P0000377293	STAPLES DC-001/Teacher Created Resources Colo		0.00	0.00	0.00			
03/20/2021	AP_VOUCHER	01172138	3	P0000377293	STAPLES DC-001/Teacher Created Resources Colo		0.00	0.00	-35.54			
04/13/2021	GL_BD_JRNL	0000462486	18		03/31/2021/Transfer appropriations for ABS deposit		1,000.00	0.00	0.00			
Number of Transactions 134						Totals	15,991.36	18,294.00	0.00	787.80	1,514.84	
Number of Transactions 134						Account	Totals 4000s	15,991.36	18,294.00	0.00	787.80	1,514.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget													
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0219	96000	00	5735	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
11/10/2020	GL_BD_JRNL	0000456218	33		10/31/2020/Transfer		appropriations for	ABS deposit	2,852.00	0.00			
04/13/2021	GL_BD_JRNL	0000462486	19		03/31/2021/Transfer		appropriations for	ABS deposit	1,000.00	0.00			
Number of Transactions 2							Totals		3,852.00	3,852.00	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 5000s	3,852.00	3,852.00	0.00	0.00	0.00
Number of Transactions 136							Resource	Totals 96000	19,843.36	22,146.00	0.00	787.80	1,514.84
Number of Transactions 5,858							Dept	Totals 0219	-41,332.07	4,203,753.00	0.00	1,128,090.23	3,116,994.84
Number of Transactions 5,858							Report	Totals	-41,332.07	4,203,753.00	0.00	1,128,090.23	3,116,994.84

End of Report