

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 = '0227' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0227	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
07/02/2020	GL_BD_JRNL	ORG0449638	6267		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,026.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	352.98	
01/28/2021	GL_JOURNAL	PAY0459296	1682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	352.98	
02/08/2021	GL_JOURNAL	PAY0459810	381	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-176.49	
02/25/2021	GL_JOURNAL	PAY0460755	1712	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	352.96	
03/08/2021	GL_JOURNAL	PAY0461136	542	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	500.07	
03/30/2021	GL_JOURNAL	PAY0461897	1879	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-833.45	
04/28/2021	GL_JOURNAL	PAY0463201	1960	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	-372.56	
05/19/2021	GL_BD_JRNL	0000464637	1		05/19/2021/Transfer of appropriations for Pacific		-4,489.00	0.00	0.00	0.00	
05/19/2021	GL_BD_JRNL	0000464638	1		05/19/2021/Transfer of appropriations for Pacific		-360.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.51	177.00	0.00	0.00	176.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00000	00	1260	3110	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly											
11/18/2020	GL_BD_JRNL	0000456789	2		11/18/2020/Transfer of appropriations for Pacific		364.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456789	3		11/18/2020/Transfer of appropriations for Pacific		59.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456789	4		11/18/2020/Transfer of appropriations for Pacific		6.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456789	5		11/18/2020/Transfer of appropriations for Pacific		1.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456789	6		11/18/2020/Transfer of appropriations for Pacific		9.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456791	1		11/18/2020/Transfer of appropriations for Pacific		-59.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456791	2		11/18/2020/Transfer of appropriations for Pacific		-6.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456791	3		11/18/2020/Transfer of appropriations for Pacific		-1.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456791	4		11/18/2020/Transfer of appropriations for Pacific		-9.00	0.00	0.00	0.00	
11/18/2020	GL_JOURNAL	0000456790	7	No Jrnl Ref	11/18/2020/Transfer of expenses for 0227 PB Middle		0.00	0.00	0.00	363.04	
Number of Transactions 10						Totals	0.96	364.00	0.00	0.00	363.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00000	00	3101	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
Number of Transactions 20						Totals	1.47	541.00	0.00	0.00	539.53

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

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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						
0227	00000	00	3101	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	776						925.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu														
12/28/2020	GL_JOURNAL	PAY0458309	7267	PAYROLL					0.00	0.00	0.00	57.01		
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	7269	PAYROLL					0.00	0.00	0.00	57.01		
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/08/2021	GL_JOURNAL	PAY0459810	1163	PAYROLL					0.00	0.00	0.00	-85.51		
01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll														
05/19/2021	GL_BD_JRNL	0000464637	2						-896.00	0.00	0.00	0.00		
05/19/2021/Transfer of appropriations for Pacific														
Number of Transactions 5									Totals	0.49	29.00	0.00	0.00	28.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00000	00	3101	3110	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
11/18/2020	GL_BD_JRNL	0000456791	5						59.00	0.00	0.00	0.00		
11/18/2020/Transfer of appropriations for Pacific														
11/18/2020	GL_JOURNAL	0000456790	8	No Jrnl Ref					0.00	0.00	0.00	58.62		
11/18/2020/Transfer of expenses for 0227 PB Middle														
Number of Transactions 2									Totals	0.38	59.00	0.00	0.00	58.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	777						73.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu														
12/28/2020	GL_JOURNAL	PAY0458309	12303	PAYROLL					0.00	0.00	0.00	5.12		
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	12299	PAYROLL					0.00	0.00	0.00	5.12		
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/08/2021	GL_JOURNAL	PAY0459810	1785	PAYROLL					0.00	0.00	0.00	-2.56		
01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	12382	PAYROLL					0.00	0.00	0.00	5.12		
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/08/2021	GL_JOURNAL	PAY0461136	2330	PAYROLL					0.00	0.00	0.00	38.25		
02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	13064	PAYROLL					0.00	0.00	0.00	-63.75		
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/28/2021	GL_JOURNAL	PAY0463201	13879	PAYROLL					0.00	0.00	0.00	-28.50		
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll														
05/19/2021	GL_BD_JRNL	0000464637	3						-114.00	0.00	0.00	0.00		
05/19/2021/Transfer of appropriations for Pacific														
Number of Transactions 9									Totals	0.20	-41.00	0.00	0.00	-41.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00000	00	3301	3110	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc 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	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>				
0227	00000	00	3301	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/18/2020	GL_BD_JRNL	0000456791	6		11/18/2020/Transfer of appropriations for Pacific		6.00		0.00			
11/18/2020	GL_JOURNAL	0000456790	9	No Jrnl Ref	11/18/2020/Transfer of expenses for 0227 PB Middle		0.00		0.00			
Number of Transactions 2							Totals	0.74	6.00	0.00	0.00	5.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	778		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30567	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30526	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2731	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30545	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3529	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32842	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/19/2021	GL_BD_JRNL	0000464637	4		05/19/2021/Transfer of appropriations for Pacific		-2.00		0.00			
Number of Transactions 9							Totals	0.89	1.00	0.00	0.00	0.11
<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>				
0227	00000	00	3501	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/18/2020	GL_BD_JRNL	0000456791	7		11/18/2020/Transfer of appropriations for Pacific		1.00		0.00			
11/18/2020	GL_JOURNAL	0000456790	10	No Jrnl Ref	11/18/2020/Transfer of expenses for 0227 PB Middle		0.00		0.00			
Number of Transactions 2							Totals	0.82	1.00	0.00	0.00	0.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	779		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2278	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	9000	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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							
0227	00000	00	3601	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						
02/09/2021	GL_JOURNAL	PWC0459847	9001	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	8.44	
03/08/2021	GL_JOURNAL	PWC0461158	1654	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	8.44	
03/08/2021	GL_JOURNAL	PWC0461158	1655	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	11.95	
04/08/2021	GL_JOURNAL	PWC0462277	1741	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	-19.92	
05/10/2021	GL_JOURNAL	PWC0463879	4694	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00		0.00	-8.90	
05/19/2021	GL_BD_JRNL	0000464637	5		05/19/2021/Transfer of appropriations for Pacific				-115.00		0.00		0.00	0.00	
Number of Transactions 9									Totals	0.77	5.00	0.00	0.00	4.23	
0227	00000	00	3601	3110	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						
11/18/2020	GL_BD_JRNL	0000456791	8		11/18/2020/Transfer of appropriations for Pacific				9.00		0.00		0.00	0.00	
11/18/2020	GL_JOURNAL	0000456790	11	No Jrnl Ref	11/18/2020/Transfer of expenses for 0227 PB Middle				0.00		0.00		0.00	8.68	
Number of Transactions 2									Totals	0.32	9.00	0.00	0.00	8.68	
Number of Transactions 40									Account	Totals 3000s	4.61	69.00	0.00	0.00	64.39
0227	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	1986		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,347.00		0.00		0.00	0.00	
07/09/2020	PO_POENC	0000368768	3	No REQ.	STAPLES DC-001/Crayola The Big 40 Washable Markers				0.00		0.00		-20.33	0.00	
07/09/2020	PO_POENC	0000368768	3	No REQ.	STAPLES DC-001/Crayola The Big 40 Washable Markers				0.00		0.00		20.33	0.00	
07/09/2020	PO_POENC	0000368765	1	No REQ.	STAPLES DC-001/RoomMates Dry Erase Sheet Peel and				0.00		0.00		-16.37	0.00	
07/09/2020	PO_POENC	0000368765	1	No REQ.	STAPLES DC-001/RoomMates Dry Erase Sheet Peel and				0.00		0.00		16.37	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	754	DISPUTE RE	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00		0.00		0.00	16.15	
08/11/2020	GL_JOURNAL	PCD0452477	853	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00		0.00		0.00	65.73	
08/11/2020	GL_JOURNAL	PCD0452477	854	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00		0.00		0.00	20.47	
08/18/2020	REQ_PREENC	REQ449055	1		Staples Contract & Commercial Inc/126356/BIC Round				0.00		8.73		0.00	0.00	
08/18/2020	REQ_PREENC	REQ449055	1		Staples Contract & Commercial Inc/126356/BIC Round				0.00		8.73		0.00	0.00	
08/18/2020	REQ_PREENC	REQ449055	1		Staples Contract & Commercial Inc/126356/BIC Round				0.00		-8.73		0.00	0.00	
08/18/2020	REQ_PREENC	REQ449055	2		Staples Contract & Commercial Inc/126356/Westcott				0.00		-37.10		0.00	0.00	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ449055	2		Staples Contract & Commercial Inc/126356/Westcott		0.00		37.10
08/18/2020	REQ_PREENC	REQ449055	2		Staples Contract & Commercial Inc/126356/Westcott		0.00		37.10
08/18/2020	REQ_PREENC	REQ449055	9		Staples Contract & Commercial Inc/126356/Avery Big		0.00		185.50
08/18/2020	REQ_PREENC	REQ449055	9		Staples Contract & Commercial Inc/126356/Avery Big		0.00		185.50
08/18/2020	REQ_PREENC	REQ449055	9		Staples Contract & Commercial Inc/126356/Avery Big		0.00		-185.50
08/18/2020	REQ_PREENC	REQ449055	7		Staples Contract & Commercial Inc/126356/BIC Inten		0.00		72.09
08/18/2020	REQ_PREENC	REQ449055	7		Staples Contract & Commercial Inc/126356/BIC Inten		0.00		72.09
08/18/2020	REQ_PREENC	REQ449055	7		Staples Contract & Commercial Inc/126356/BIC Inten		0.00		-72.09
08/18/2020	REQ_PREENC	REQ449055	8		Staples Contract & Commercial Inc/126356/Westcott		0.00		27.56
08/18/2020	REQ_PREENC	REQ449055	8		Staples Contract & Commercial Inc/126356/Westcott		0.00		27.56
08/18/2020	REQ_PREENC	REQ449055	8		Staples Contract & Commercial Inc/126356/Westcott		0.00		-27.56
08/18/2020	REQ_PREENC	REQ449055	5		Staples Contract & Commercial Inc/126356/Staples S		0.00		-312.70
08/18/2020	REQ_PREENC	REQ449055	5		Staples Contract & Commercial Inc/126356/Staples S		0.00		312.70
08/18/2020	REQ_PREENC	REQ449055	5		Staples Contract & Commercial Inc/126356/Staples S		0.00		312.70
08/18/2020	REQ_PREENC	REQ449055	6		Staples Contract & Commercial Inc/126356/TRU RED T		0.00		-123.21
08/18/2020	REQ_PREENC	REQ449055	6		Staples Contract & Commercial Inc/126356/TRU RED T		0.00		123.21
08/18/2020	REQ_PREENC	REQ449055	6		Staples Contract & Commercial Inc/126356/TRU RED T		0.00		123.21
08/18/2020	REQ_PREENC	REQ449055	3		Staples Contract & Commercial Inc/126356/Sharpie T		0.00		46.14
08/18/2020	REQ_PREENC	REQ449055	3		Staples Contract & Commercial Inc/126356/Sharpie T		0.00		46.14
08/18/2020	REQ_PREENC	REQ449055	3		Staples Contract & Commercial Inc/126356/Sharpie T		0.00		-46.14
08/18/2020	REQ_PREENC	REQ449055	4		Staples Contract & Commercial Inc/126356/Staples P		0.00		22.44
08/18/2020	REQ_PREENC	REQ449055	4		Staples Contract & Commercial Inc/126356/Staples P		0.00		22.44
08/18/2020	REQ_PREENC	REQ449055	4		Staples Contract & Commercial Inc/126356/Staples P		0.00		-22.44
08/18/2020	REQ_PREENC	REQ449060	1		Staples Contract & Commercial Inc/126356/Crayola C		0.00		113.97
08/18/2020	REQ_PREENC	REQ449060	1		Staples Contract & Commercial Inc/126356/Crayola C		0.00		113.97
08/18/2020	REQ_PREENC	REQ449060	1		Staples Contract & Commercial Inc/126356/Crayola C		0.00		0.00
08/18/2020	REQ_PREENC	REQ449060	1		Staples Contract & Commercial Inc/126356/Crayola C		0.00		-113.97
08/18/2020	REQ_PREENC	REQ449060	2		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		72.21
08/18/2020	REQ_PREENC	REQ449060	2		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		72.21
08/18/2020	REQ_PREENC	REQ449060	2		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		0.00
08/18/2020	REQ_PREENC	REQ449060	2		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		-72.21
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00		31.64
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00		31.64
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00		-31.64
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00		31.64
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00		-31.64
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00		31.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0227	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T		0.00	-202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T		0.00	-202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T		0.00	202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T		0.00	-202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T		0.00	202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T		0.00	-202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T		0.00	202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning		0.00	-227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning		0.00	227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T		0.00	202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T		0.00	-202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	5		Staples Contract & Commercial Inc/126356/TRU RED T		0.00	202.23	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning		0.00	227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning		0.00	-227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning		0.00	227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning		0.00	-227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning		0.00	227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat		0.00	-35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat		0.00	35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat		0.00	-35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning		0.00	-227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning		0.00	227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	4		Staples Contract & Commercial Inc/126356/Learning		0.00	-227.96	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat		0.00	35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat		0.00	-35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat		0.00	35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat		0.00	-35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat		0.00	35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P		0.00	-112.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P		0.00	112.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P		0.00	-112.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P		0.00	112.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat		0.00	35.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449063	3		Staples Contract & Commercial Inc/126356/Paper Mat		0.00	-35.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P		0.00		112.20
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P		0.00		-112.20
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P		0.00		-112.20
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P		0.00		112.20
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P		0.00		112.20
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00		-31.64
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00		31.64
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00		-31.64
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00		-31.64
08/18/2020	REQ_PREENC	REQ449063	1		Staples Contract & Commercial Inc/126356/Ticondero		0.00		31.64
08/18/2020	REQ_PREENC	REQ449063	2		Staples Contract & Commercial Inc/126356/Staples P		0.00		-112.20
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		-66.40
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		66.40
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		-66.40
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		66.40
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		-66.40
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		66.40
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M		0.00		-81.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M		0.00		81.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M		0.00		0.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M		0.00		-81.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M		0.00		81.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M		0.00		-81.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M		0.00		81.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M		0.00		-81.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M		0.00		81.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M		0.00		-81.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M		0.00		81.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M		0.00		-81.00
08/18/2020	REQ_PREENC	REQ449058	7		Staples Contract & Commercial Inc/126356/Staples M		0.00		81.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten		0.00		-400.50
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten		0.00		-400.50
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten		0.00	400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten		0.00	-400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten		0.00	400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten		0.00	400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten		0.00	-400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten		0.00	-400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten		0.00	400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten		0.00	-400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	-20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten		0.00	400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten		0.00	400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten		0.00	400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	6		Staples Contract & Commercial Inc/126356/BIC Inten		0.00	-400.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	-20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	-20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	-20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	-20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	-20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	-20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	-217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	-217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	5		Staples Contract & Commercial Inc/126356/Ziploc St		0.00	20.58	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	-217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	-217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	217.50	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	-217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	-217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	-217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	4		Staples Contract & Commercial Inc/126356/Crayola C		0.00	217.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B		0.00	-28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B		0.00	28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B		0.00	-28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B		0.00	28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B		0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B		0.00	-28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B		0.00	28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B		0.00	-28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B		0.00	28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B		0.00	-28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	-140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B		0.00	28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B		0.00	28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B		0.00	-28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	3		Staples Contract & Commercial Inc/126356/Staples B		0.00	28.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	-140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	-140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	-140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	-140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	-140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	-140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	-140.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00	140.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero			0.00	-140.76
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	-66.40
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	66.40
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	-66.40
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	66.40
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero			0.00	140.76
08/18/2020	REQ_PREENC	REQ449058	2		Staples Contract & Commercial Inc/126356/Ticondero			0.00	140.76
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	-66.40
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	66.40
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	0.00
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	-66.40
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	66.40
08/18/2020	REQ_PREENC	REQ449058	1		Staples Contract & Commercial Inc/126356/TRU RED C			0.00	66.40
08/19/2020	REQ_PREENC	REQ449100	1		School Specialty Supply/126356/DRY ERASE BOARDS XY			0.00	293.78
08/19/2020	PO_POENC	0000370874	1	RREQ449100	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL SIDED			0.00	0.00
08/19/2020	PO_POENC	0000370874	1	RREQ449100	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL SIDED			0.00	-293.78
08/19/2020	PO_POENC	0000370859	1	RREQ449055	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	0.00
08/19/2020	PO_POENC	0000370859	1	RREQ449055	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	0.00
08/19/2020	PO_POENC	0000370859	1	RREQ449055	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	0.00
08/19/2020	PO_POENC	0000370859	1	RREQ449055	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	0.00
08/19/2020	PO_POENC	0000370859	1	RREQ449055	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	-8.73
08/19/2020	PO_POENC	0000370859	2	RREQ449055	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	0.00
08/19/2020	PO_POENC	0000370859	9	RREQ449055	STAPLES DC-001/Avery Big Tab Plastic Insertable Di			0.00	0.00
08/19/2020	PO_POENC	0000370859	9	RREQ449055	STAPLES DC-001/Avery Big Tab Plastic Insertable Di			0.00	0.00
08/19/2020	PO_POENC	0000370859	9	RREQ449055	STAPLES DC-001/Avery Big Tab Plastic Insertable Di			0.00	-185.50
08/19/2020	PO_POENC	0000370859	8	RREQ449055	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1			0.00	0.00
08/19/2020	PO_POENC	0000370859	8	RREQ449055	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1			0.00	0.00
08/19/2020	PO_POENC	0000370859	8	RREQ449055	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1			0.00	0.00
08/19/2020	PO_POENC	0000370859	8	RREQ449055	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1			0.00	-27.56
08/19/2020	PO_POENC	0000370859	9	RREQ449055	STAPLES DC-001/Avery Big Tab Plastic Insertable Di			0.00	0.00
08/19/2020	PO_POENC	0000370859	9	RREQ449055	STAPLES DC-001/Avery Big Tab Plastic Insertable Di			0.00	0.00
08/19/2020	PO_POENC	0000370859	7	RREQ449055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
08/19/2020	PO_POENC	0000370859	7	RREQ449055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
08/19/2020	PO_POENC	0000370859	7	RREQ449055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
08/19/2020	PO_POENC	0000370859	7	RREQ449055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
08/19/2020	PO_POENC	0000370859	7	RREQ449055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
08/19/2020	PO_POENC	0000370859	7	RREQ449055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	-77.68
08/19/2020	PO_POENC	0000370859	7	RREQ449055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	-72.09
08/19/2020	PO_POENC	0000370859	8	RREQ449055	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370859	5	RREQ449055	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00	0.00
08/19/2020	PO_POENC	0000370859	6	RREQ449055	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	-123.21
08/19/2020	PO_POENC	0000370859	6	RREQ449055	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
08/19/2020	PO_POENC	0000370859	6	RREQ449055	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
08/19/2020	PO_POENC	0000370859	6	RREQ449055	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
08/19/2020	PO_POENC	0000370859	4	RREQ449055	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
08/19/2020	PO_POENC	0000370859	4	RREQ449055	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-22.44
08/19/2020	PO_POENC	0000370859	5	RREQ449055	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00	0.00
08/19/2020	PO_POENC	0000370859	5	RREQ449055	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00	0.00
08/19/2020	PO_POENC	0000370859	5	RREQ449055	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00	0.00
08/19/2020	PO_POENC	0000370859	5	RREQ449055	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00	0.00
08/19/2020	PO_POENC	0000370859	3	RREQ449055	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
08/19/2020	PO_POENC	0000370859	3	RREQ449055	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
08/19/2020	PO_POENC	0000370859	3	RREQ449055	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	-46.14
08/19/2020	PO_POENC	0000370859	4	RREQ449055	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
08/19/2020	PO_POENC	0000370859	4	RREQ449055	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
08/19/2020	PO_POENC	0000370859	4	RREQ449055	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
08/19/2020	PO_POENC	0000370859	2	RREQ449055	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	0.00
08/19/2020	PO_POENC	0000370859	2	RREQ449055	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	0.00
08/19/2020	PO_POENC	0000370859	2	RREQ449055	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	0.00
08/19/2020	PO_POENC	0000370859	2	RREQ449055	STAPLES DC-001/Westcott 12" Plastic Standard Ruler			0.00	-37.10
08/19/2020	PO_POENC	0000370859	3	RREQ449055	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
08/19/2020	PO_POENC	0000370859	3	RREQ449055	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
08/19/2020	PO_POENC	0000370891	1	RREQ449117	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/19/2020	PO_POENC	0000370891	1	RREQ449117	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/19/2020	PO_POENC	0000370891	1	RREQ449117	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/19/2020	PO_POENC	0000370891	1	RREQ449117	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-149.62
08/19/2020	PO_POENC	0000370891	1	RREQ449117	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-138.86
08/19/2020	REQ_PREENC	REQ449117	1		Staples Contract & Commercial Inc/126356/Crayola C			0.00	138.86
08/19/2020	REQ_PREENC	REQ449117	1		Staples Contract & Commercial Inc/126356/Crayola C			0.00	138.86
08/19/2020	REQ_PREENC	REQ449117	1		Staples Contract & Commercial Inc/126356/Crayola C			0.00	-138.86
08/19/2020	PO_POENC	0000370861	1	RREQ449060	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/19/2020	PO_POENC	0000370861	1	RREQ449060	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/19/2020	PO_POENC	0000370861	1	RREQ449060	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/19/2020	PO_POENC	0000370861	1	RREQ449060	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/19/2020	PO_POENC	0000370861	1	RREQ449060	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-113.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370861	2	RREQ449060	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/19/2020	PO_POENC	0000370861	2	RREQ449060	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/19/2020	PO_POENC	0000370861	2	RREQ449060	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/19/2020	PO_POENC	0000370861	2	RREQ449060	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/19/2020	PO_POENC	0000370861	2	RREQ449060	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-72.21	0.00
08/19/2020	PO_POENC	0000370862	1	RREQ449063	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/19/2020	PO_POENC	0000370862	1	RREQ449063	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/19/2020	PO_POENC	0000370862	1	RREQ449063	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/19/2020	PO_POENC	0000370862	1	RREQ449063	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/19/2020	PO_POENC	0000370862	1	RREQ449063	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/19/2020	PO_POENC	0000370862	1	RREQ449063	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
08/19/2020	PO_POENC	0000370862	5	RREQ449063	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-202.23	0.00
08/19/2020	PO_POENC	0000370862	5	RREQ449063	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/19/2020	PO_POENC	0000370862	5	RREQ449063	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/19/2020	PO_POENC	0000370862	5	RREQ449063	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/19/2020	PO_POENC	0000370862	5	RREQ449063	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/19/2020	PO_POENC	0000370862	5	RREQ449063	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/19/2020	PO_POENC	0000370862	5	RREQ449063	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/19/2020	PO_POENC	0000370862	5	RREQ449063	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/19/2020	PO_POENC	0000370862	4	RREQ449063	STAPLES DC-001/Learning Resources Snap Cubes Plast		0.00	-227.96	0.00
08/19/2020	PO_POENC	0000370862	4	RREQ449063	STAPLES DC-001/Learning Resources Snap Cubes Plast		0.00		0.00
08/19/2020	PO_POENC	0000370862	4	RREQ449063	STAPLES DC-001/Learning Resources Snap Cubes Plast		0.00		0.00
08/19/2020	PO_POENC	0000370862	4	RREQ449063	STAPLES DC-001/Learning Resources Snap Cubes Plast		0.00		0.00
08/19/2020	PO_POENC	0000370862	4	RREQ449063	STAPLES DC-001/Learning Resources Snap Cubes Plast		0.00		0.00
08/19/2020	PO_POENC	0000370862	4	RREQ449063	STAPLES DC-001/Learning Resources Snap Cubes Plast		0.00		0.00
08/19/2020	PO_POENC	0000370862	4	RREQ449063	STAPLES DC-001/Learning Resources Snap Cubes Plast		0.00		0.00
08/19/2020	PO_POENC	0000370862	4	RREQ449063	STAPLES DC-001/Learning Resources Snap Cubes Plast		0.00		0.00
08/19/2020	PO_POENC	0000370862	3	RREQ449063	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
08/19/2020	PO_POENC	0000370862	3	RREQ449063	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
08/19/2020	PO_POENC	0000370862	3	RREQ449063	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
08/19/2020	PO_POENC	0000370862	3	RREQ449063	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
08/19/2020	PO_POENC	0000370862	3	RREQ449063	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-35.98	0.00
08/19/2020	PO_POENC	0000370862	3	RREQ449063	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
08/19/2020	PO_POENC	0000370862	2	RREQ449063	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/19/2020	PO_POENC	0000370862	2	RREQ449063	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/19/2020	PO_POENC	0000370862	2	RREQ449063	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/19/2020	PO_POENC	0000370862	2	RREQ449063	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/19/2020	PO_POENC	0000370862	2	RREQ449063	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-112.20	0.00
08/19/2020	PO_POENC	0000370862	2	RREQ449063	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/19/2020	PO_POENC	0000370860	1	RREQ449058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-66.40	0.00

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

PeopleSoft GL  
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			
0227	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/19/2020	PO_POENC	0000370860	1	RREQ449058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-66.40	0.00	0.00
08/19/2020	PO_POENC	0000370860	1	RREQ449058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		66.40	0.00	0.00
08/19/2020	PO_POENC	0000370860	1	RREQ449058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	71.55	0.00
08/19/2020	PO_POENC	0000370860	1	RREQ449058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	71.55	0.00
08/19/2020	PO_POENC	0000370860	1	RREQ449058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-71.55	0.00
08/19/2020	PO_POENC	0000370860	7	RREQ449058	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	87.28	0.00
08/19/2020	PO_POENC	0000370860	7	RREQ449058	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370860	7	RREQ449058	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-87.28	0.00
08/19/2020	PO_POENC	0000370860	6	RREQ449058	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00	431.54	0.00
08/19/2020	PO_POENC	0000370860	6	RREQ449058	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00	-0.01	0.00
08/19/2020	PO_POENC	0000370860	6	RREQ449058	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00	-431.54	0.00
08/19/2020	PO_POENC	0000370860	6	RREQ449058	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-400.50	0.00	0.00
08/19/2020	PO_POENC	0000370860	7	RREQ449058	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-81.00	0.00	0.00
08/19/2020	PO_POENC	0000370860	7	RREQ449058	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	87.28	0.00
08/19/2020	PO_POENC	0000370860	5	RREQ449058	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	22.17	0.00
08/19/2020	PO_POENC	0000370860	5	RREQ449058	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	22.17	0.00
08/19/2020	PO_POENC	0000370860	5	RREQ449058	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370860	5	RREQ449058	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	-22.17	0.00
08/19/2020	PO_POENC	0000370860	5	RREQ449058	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-20.58	0.00	0.00
08/19/2020	PO_POENC	0000370860	6	RREQ449058	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00	431.54	0.00
08/19/2020	PO_POENC	0000370860	3	RREQ449058	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-28.00	0.00	0.00
08/19/2020	PO_POENC	0000370860	4	RREQ449058	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	234.36	0.00
08/19/2020	PO_POENC	0000370860	4	RREQ449058	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	234.36	0.00
08/19/2020	PO_POENC	0000370860	4	RREQ449058	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370860	4	RREQ449058	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-234.36	0.00
08/19/2020	PO_POENC	0000370860	4	RREQ449058	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-217.50	0.00	0.00
08/19/2020	PO_POENC	0000370860	2	RREQ449058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	-151.67	0.00
08/19/2020	PO_POENC	0000370860	2	RREQ449058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-140.76	0.00	0.00
08/19/2020	PO_POENC	0000370860	3	RREQ449058	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	30.17	0.00
08/19/2020	PO_POENC	0000370860	3	RREQ449058	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	30.17	0.00
08/19/2020	PO_POENC	0000370860	3	RREQ449058	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370860	3	RREQ449058	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	-30.17	0.00
08/19/2020	PO_POENC	0000370860	1	RREQ449058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	71.55	0.00
08/19/2020	PO_POENC	0000370860	1	RREQ449058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370860	1	RREQ449058	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-71.55	0.00
08/19/2020	PO_POENC	0000370860	2	RREQ449058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	151.67	0.00
08/19/2020	PO_POENC	0000370860	2	RREQ449058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00	151.67	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370860	2	RREQ449058	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
08/20/2020	AP_VOUCHER	01143528	8	P0000370859	STAPLES DC-001/Westcott 6" 180#&#176; Protract		0.00	0.00	5.04
08/20/2020	AP_VOUCHER	01143528	8	P0000370859	STAPLES DC-001/Westcott 6" 180#&#176; Protract		0.00	0.00	-5.04
08/20/2020	AP_VOUCHER	01143533	2	P0000370862	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	120.90
08/20/2020	AP_VOUCHER	01143533	2	P0000370862	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-120.90
08/20/2020	AP_VOUCHER	01143534	6	P0000370859	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	132.76
08/20/2020	AP_VOUCHER	01143534	6	P0000370859	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-132.76
08/20/2020	AP_VOUCHER	01143536	7	P0000370860	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	87.28
08/20/2020	AP_VOUCHER	01143536	7	P0000370860	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-87.28
08/20/2020	AP_VOUCHER	01143538	2	P0000370859	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	39.98
08/20/2020	AP_VOUCHER	01143538	2	P0000370859	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	-39.98
08/20/2020	REQ_PREENC	REQ449240	1		126356/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	14.50	0.00
08/20/2020	REQ_PREENC	REQ449240	1		126356/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	14.50	0.00
08/20/2020	REQ_PREENC	REQ449240	1		126356/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	-14.50	0.00
08/21/2020	AP_VOUCHER	01143650	1	P0000370862	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	34.09
08/21/2020	AP_VOUCHER	01143650	1	P0000370862	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-34.09
08/21/2020	AP_VOUCHER	01143650	3	P0000370862	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-38.77
08/21/2020	AP_VOUCHER	01143650	3	P0000370862	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	38.77
08/21/2020	AP_VOUCHER	01143652	1	P0000370861	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	122.80
08/21/2020	AP_VOUCHER	01143652	1	P0000370861	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-122.80
08/21/2020	AP_VOUCHER	01143652	2	P0000370861	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-77.81
08/21/2020	AP_VOUCHER	01143652	2	P0000370861	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	77.81
08/21/2020	AP_VOUCHER	01143655	1	P0000370860	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-71.55
08/21/2020	AP_VOUCHER	01143655	1	P0000370860	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	71.55
08/21/2020	AP_VOUCHER	01143655	2	P0000370860	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-151.67
08/21/2020	AP_VOUCHER	01143655	2	P0000370860	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	151.67
08/21/2020	AP_VOUCHER	01143655	3	P0000370860	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	30.17
08/21/2020	AP_VOUCHER	01143655	3	P0000370860	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-30.17
08/21/2020	AP_VOUCHER	01143655	4	P0000370860	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-234.36
08/21/2020	AP_VOUCHER	01143655	4	P0000370860	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	234.36
08/21/2020	AP_VOUCHER	01143655	5	P0000370860	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-22.17
08/21/2020	AP_VOUCHER	01143655	5	P0000370860	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	22.17
08/21/2020	AP_VOUCHER	01143655	6	P0000370860	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-431.53
08/21/2020	AP_VOUCHER	01143655	6	P0000370860	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	431.53
08/21/2020	AP_VOUCHER	01143656	1	P0000370859	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-9.41
08/21/2020	AP_VOUCHER	01143656	1	P0000370859	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	9.41
08/21/2020	AP_VOUCHER	01143656	3	P0000370859	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-49.72

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 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 TRANSACTION 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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	AP_VOUCHER	01143656	3	P0000370859	STAPLES DC-001/Sharpie Tank Highlighter	Chis	0.00	0.00	49.72
08/21/2020	AP_VOUCHER	01143656	4	P0000370859	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-24.18
08/21/2020	AP_VOUCHER	01143656	4	P0000370859	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	24.18
08/21/2020	AP_VOUCHER	01143656	9	P0000370859	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	199.88
08/21/2020	AP_VOUCHER	01143656	9	P0000370859	STAPLES DC-001/Avery Big Tab Plastic Insertab		0.00	0.00	-199.88
08/21/2020	AP_VOUCHER	01143656	5	P0000370859	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-336.92
08/21/2020	AP_VOUCHER	01143656	5	P0000370859	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	336.92
08/21/2020	AP_VOUCHER	01143656	7	P0000370859	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-77.68
08/21/2020	AP_VOUCHER	01143656	7	P0000370859	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	77.68
08/21/2020	AP_VOUCHER	01143656	8	P0000370859	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00	0.00	24.65
08/21/2020	AP_VOUCHER	01143656	8	P0000370859	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00	0.00	-24.65
08/22/2020	AP_VOUCHER	01143798	1	P0000370891	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	149.62
08/22/2020	AP_VOUCHER	01143798	1	P0000370891	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-149.62
08/25/2020	REQ_PREENC	REQ449534	1		School Specialty Supply/126356/WW3000 BOOK 4 STU 3		0.00	69.75	0.00
08/25/2020	PO_POENC	0000371255	1	RREQ449534	SCHOOL SPECIAL/WW3000 BOOK 4 STU 3/E		0.00	0.00	83.53
08/25/2020	PO_POENC	0000371255	1	RREQ449534	SCHOOL SPECIAL/WW3000 BOOK 4 STU 3/E		0.00	-69.75	0.00
08/25/2020	PO_POENC	0000371245	1	RREQ449528	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-103.75	0.00
08/25/2020	PO_POENC	0000371245	1	RREQ449528	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	111.79
08/25/2020	PO_POENC	0000371245	1	RREQ449528	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	111.79
08/25/2020	PO_POENC	0000371245	1	RREQ449528	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371245	1	RREQ449528	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-111.79
08/25/2020	REQ_PREENC	REQ449528	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00	103.75	0.00
08/25/2020	REQ_PREENC	REQ449528	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00	103.75	0.00
08/25/2020	REQ_PREENC	REQ449528	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00	-103.75	0.00
08/26/2020	CM_TRNXTN	0000002059	27318		000000000000002059 RREQ449240 HEALTH INFORMATION		0.00	0.00	16.14
08/26/2020	CM_TRNXTN	0000002059	27318		000000000000002059 RREQ449240 HEALTH INFORMATION		0.00	-14.50	0.00
08/27/2020	AP_VOUCHER	01144701	1	P0000371245	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	111.79
08/27/2020	AP_VOUCHER	01144701	1	P0000371245	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-111.79
08/29/2020	AP_VOUCHER	01144949	8	P0000370859	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00	0.00	-2.24
08/29/2020	AP_VOUCHER	01144949	8	P0000370859	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00	0.00	2.24
08/29/2020	AP_VOUCHER	01144962	4	P0000370862	STAPLES DC-001/Learning Resources Snap Cubes		0.00	0.00	245.63
08/29/2020	AP_VOUCHER	01144962	4	P0000370862	STAPLES DC-001/Learning Resources Snap Cubes		0.00	0.00	-245.63
08/29/2020	AP_VOUCHER	01144966	8	P0000370859	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00	0.00	2.24
08/29/2020	AP_VOUCHER	01144966	8	P0000370859	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00	0.00	-2.24
09/10/2020	GL_JOURNAL	PCD0453519	101	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	7.53
09/10/2020	GL_JOURNAL	PCD0453519	202	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	21.54
09/16/2020	AP_VOUCHER	01147350	1	P0000370874	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL		0.00	0.00	316.55

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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/16/2020	AP_VOUCHER	01147350	1	P0000370874	SCHOOL SPECIAL/DRY ERASE BOARDS XY AXIS DUAL		0.00		0.00
09/17/2020	AP_VOUCHER	01147419	1	P0000371255	SCHOOL SPECIAL/WW3000 BOOK 4 STU 3/E		0.00	0.00	84.18
09/17/2020	AP_VOUCHER	01147419	1	P0000371255	SCHOOL SPECIAL/WW3000 BOOK 4 STU 3/E		0.00	0.00	-83.53
10/08/2020	GL_JOURNAL	UTX0454613	5	RAINBOW RE	09/30/2020/Use Tax_JPMorgan Ch: August 18 2020 thr		0.00	0.00	8.22
10/12/2020	GL_JOURNAL	PCD0454727	47	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	79.32
10/12/2020	GL_JOURNAL	PCD0454727	48	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	12.93
10/12/2020	GL_JOURNAL	PCD0454727	84	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	143.22
10/12/2020	GL_JOURNAL	PCD0454727	85	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	79.00
10/12/2020	GL_JOURNAL	PCD0454727	136	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	73.26
10/12/2020	GL_JOURNAL	PCD0454727	137	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	265.98
10/12/2020	GL_JOURNAL	PCD0454727	609	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	610	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	611	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	641	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	603	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	245.63
10/12/2020	GL_JOURNAL	PCD0454727	604	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	605	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	606	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	-8.84
10/12/2020	GL_JOURNAL	PCD0454727	607	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	608	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	-8.77
10/12/2020	GL_JOURNAL	PCD0454727	482	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	222.05
10/12/2020	GL_JOURNAL	PCD0454727	483	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	19.78
10/12/2020	GL_JOURNAL	PCD0454727	484	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	81.73
10/12/2020	GL_JOURNAL	PCD0454727	510	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	95.84
10/12/2020	GL_JOURNAL	PCD0454727	542	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	31.75
10/12/2020	GL_JOURNAL	PCD0454727	582	BESTBUYCOM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	40.29
10/12/2020	GL_JOURNAL	PCD0454727	138	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	146.52
10/12/2020	GL_JOURNAL	PCD0454727	139	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	32.74
10/12/2020	GL_JOURNAL	PCD0454727	261	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	79.32
10/12/2020	GL_JOURNAL	PCD0454727	262	LEARNING A	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	105.45
10/12/2020	GL_JOURNAL	PCD0454727	280	RAINBOW RE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	106.05
10/12/2020	GL_JOURNAL	PCD0454727	340	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	109.83
11/11/2020	GL_JOURNAL	PCD0456305	135	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	7.07
11/11/2020	GL_JOURNAL	PCD0456305	136	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	14.20
11/11/2020	GL_JOURNAL	PCD0456305	172	STAPLES	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	-465.97
11/11/2020	GL_JOURNAL	PCD0456305	259	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	-20.46
11/11/2020	GL_JOURNAL	PCD0456305	327	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	316.35

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/11/2020	GL_JOURNAL	PCD0456305	359	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch:	September 16 2020 t			0.00	0.00	0.00		86.08
12/21/2020	GL_JOURNAL	PCD0458238	21	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		31.89
12/21/2020	GL_JOURNAL	PCD0458238	22	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		36.18
12/21/2020	GL_JOURNAL	PCD0458238	63	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		37.34
12/21/2020	GL_JOURNAL	PCD0458238	64	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		-31.89
12/21/2020	GL_JOURNAL	PCD0458238	118	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		-18.09
12/21/2020	GL_JOURNAL	PCD0458238	140	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		66.79
12/21/2020	GL_JOURNAL	PCD0458238	463	STAPLES DI	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		-37.63
12/21/2020	GL_JOURNAL	PCD0458238	464	POSTAL ANN	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		13.00
12/21/2020	GL_JOURNAL	PCD0458238	510	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		51.69
12/21/2020	GL_JOURNAL	PCD0458238	283	MYSTERY SC	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		-499.00
12/21/2020	GL_JOURNAL	PCD0458238	296	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		-14.87
12/21/2020	GL_JOURNAL	PCD0458238	297	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		35.54
12/21/2020	GL_JOURNAL	PCD0458238	397	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		30.16
12/21/2020	GL_JOURNAL	PCD0458238	436	BSN SPORTS	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		3.06
12/21/2020	GL_JOURNAL	PCD0458238	437	BSN SPORTS	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		3.77
12/21/2020	GL_JOURNAL	PCD0458238	200	STAPLES DI	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		32.67
12/21/2020	GL_JOURNAL	PCD0458238	201	STAPLES DI	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		75.59
12/21/2020	GL_JOURNAL	PCD0458238	202	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		14.87
12/21/2020	GL_JOURNAL	PCD0458238	203	OFFICE DEP	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		10.76
12/21/2020	GL_JOURNAL	PCD0458238	236	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		-37.34
12/21/2020	GL_JOURNAL	PCD0458238	260	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		20.18
12/21/2020	GL_JOURNAL	PCD0458238	141	TARGET	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		6.40
12/21/2020	GL_JOURNAL	PCD0458238	142	TARGET	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		40.54
12/21/2020	GL_JOURNAL	PCD0458238	164	STAPLES DI	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		37.63
12/21/2020	GL_JOURNAL	PCD0458238	197	STAPLES	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		38.09
12/21/2020	GL_JOURNAL	PCD0458238	198	STAPLES	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		-20.20
12/21/2020	GL_JOURNAL	PCD0458238	199	OFFICE DEP	12/21/2020/Pcards_JPMorgan	Ch:	October 16 2020 thr			0.00	0.00	0.00		25.12
01/01/2021	AP_VOUCHER	01161343	1	P0000370860	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		-20.57
01/01/2021	AP_VOUCHER	01161343	1	P0000370860	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	20.57		0.00
01/01/2021	AP_VOUCHER	01161344	2	P0000370861	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		-40.24
01/01/2021	AP_VOUCHER	01161344	2	P0000370861	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	40.24		0.00
01/01/2021	AP_VOUCHER	01161348	1	P0000370860	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00		20.57
01/01/2021	AP_VOUCHER	01161348	1	P0000370860	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-20.57		0.00
01/07/2021	REQ_PREENC	REQ454950	1		Lakeshore Equipment Company/126356/DE190 Reusable					0.00	21.61	0.00		0.00
01/07/2021	REQ_PREENC	REQ454950	2		Lakeshore Equipment Company/126356/DD986 All About					0.00	46.99	0.00		0.00
01/07/2021	PO_POENC	0000375247	1	RREQ454950	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se					0.00	0.00	23.28		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  
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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			
0227	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/07/2021	PO_POENC	0000375247	1	RREQ454950	LAKESHORE CURR/DE190	Reusable Write Wipe Pocket Se		0.00	0.00	23.28	0.00
01/07/2021	PO_POENC	0000375247	1	RREQ454950	LAKESHORE CURR/DE190	Reusable Write Wipe Pocket Se		0.00	0.00	-0.22	0.00
01/07/2021	PO_POENC	0000375247	1	RREQ454950	LAKESHORE CURR/DE190	Reusable Write Wipe Pocket Se		0.00	0.00	-23.28	0.00
01/07/2021	PO_POENC	0000375247	1	RREQ454950	LAKESHORE CURR/DE190	Reusable Write Wipe Pocket Se		0.00	-21.61	0.00	0.00
01/07/2021	PO_POENC	0000375247	2	RREQ454950	LAKESHORE CURR/DD986	All About Today Activity Cent		0.00	0.00	50.63	0.00
01/07/2021	PO_POENC	0000375247	2	RREQ454950	LAKESHORE CURR/DD986	All About Today Activity Cent		0.00	0.00	50.63	0.00
01/07/2021	PO_POENC	0000375247	2	RREQ454950	LAKESHORE CURR/DD986	All About Today Activity Cent		0.00	0.00	-0.46	0.00
01/07/2021	PO_POENC	0000375247	2	RREQ454950	LAKESHORE CURR/DD986	All About Today Activity Cent		0.00	0.00	-50.63	0.00
01/07/2021	PO_POENC	0000375247	2	RREQ454950	LAKESHORE CURR/DD986	All About Today Activity Cent		0.00	-46.99	0.00	0.00
01/11/2021	AP_VOUCHER	01162222	10	P0000368770	STAPLES DC-001/Staples College Filler Paper			0.00	0.00	0.00	-26.51
01/11/2021	AP_VOUCHER	01162226	3	P0000370860	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00	0.00	-4.83
01/11/2021	AP_VOUCHER	01162226	4	P0000370860	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	-162.49
01/11/2021	AP_VOUCHER	01162226	6	P0000370860	STAPLES DC-001/BIC Intensity Low Odor Dry Era			0.00	0.00	0.00	-207.13
01/11/2021	AP_VOUCHER	01162226	7	P0000370860	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00	0.00	-8.15
01/11/2021	AP_VOUCHER	01162275	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-33.87
01/11/2021	AP_VOUCHER	01162277	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-33.87
01/11/2021	AP_VOUCHER	01162281	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-138.09
01/11/2021	AP_VOUCHER	01162284	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-14.97
01/11/2021	AP_VOUCHER	01162287	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-5.53
01/11/2021	AP_VOUCHER	01162289	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-55.21
01/11/2021	AP_VOUCHER	01162296	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-169.61
01/11/2021	AP_VOUCHER	01162298	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-22.05
01/11/2021	AP_VOUCHER	01162300	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-8.32
01/11/2021	AP_VOUCHER	01162303	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-108.69
01/11/2021	AP_VOUCHER	01162305	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-206.89
01/11/2021	AP_VOUCHER	01162309	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-51.61
01/11/2021	AP_VOUCHER	01162310	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-194.79
01/11/2021	AP_VOUCHER	01162312	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-80.49
01/11/2021	AP_VOUCHER	01162318	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-33.87
01/11/2021	AP_VOUCHER	01162321	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	-149.62
01/12/2021	GL_JOURNAL	PCD0458664	904	OFFICE DEP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	86.20
01/13/2021	AP_VOUCHER	01162610	1	P0000375247	LAKESHORE CURR/DE190	Reusable Write Wipe Pock		0.00	0.00	0.00	23.28
01/13/2021	AP_VOUCHER	01162610	1	P0000375247	LAKESHORE CURR/DE190	Reusable Write Wipe Pock		0.00	0.00	-23.28	0.00
01/13/2021	AP_VOUCHER	01162610	2	P0000375247	LAKESHORE CURR/DD986	All About Today Activity		0.00	0.00	0.00	50.64
01/13/2021	AP_VOUCHER	01162610	2	P0000375247	LAKESHORE CURR/DD986	All About Today Activity		0.00	0.00	-50.63	0.00
01/14/2021	AP_ACCTDSE	01162610	1	P0000375247	LAKESHORE CURR/DE190	Reusable Write Wipe Pock		0.00	0.00	0.00	-0.22
01/14/2021	AP_ACCTDSE	01162610	1	P0000375247	LAKESHORE CURR/DE190	Reusable Write Wipe Pock		0.00	0.00	0.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0227	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/14/2021	AP_ACCTDSE	01162610	2	P0000375247	LAKESHORE CURR/DD986 All About Today Activity					0.00	0.00	0.00	-0.47	
01/14/2021	AP_ACCTDSE	01162610	2	P0000375247	LAKESHORE CURR/DD986 All About Today Activity					0.00	0.00	0.46	0.00	
01/21/2021	PO_POENC	0000375647	1	RREQ455525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	96.74	0.00	
01/21/2021	PO_POENC	0000375647	1	RREQ455525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-96.74	0.00	
01/21/2021	PO_POENC	0000375647	1	RREQ455525	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-89.78	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455525	1		Staples Contract & Commercial Inc/126356/TRU RED C					0.00	89.78	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455525	1		Staples Contract & Commercial Inc/126356/TRU RED C					0.00	0.00	0.00	0.00	
01/28/2021	PO_POENC	0000375822	1	RREQ455819	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	187.05	0.00	
01/28/2021	PO_POENC	0000375822	1	RREQ455819	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	187.05	0.00	
01/28/2021	PO_POENC	0000375822	1	RREQ455819	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	0.00	0.00	
01/28/2021	PO_POENC	0000375822	1	RREQ455819	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	-187.05	0.00	
01/28/2021	PO_POENC	0000375822	1	RREQ455819	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	-173.60	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455819	1		Staples Contract & Commercial Inc/126356/Mead Grad					0.00	173.60	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455819	1		Staples Contract & Commercial Inc/126356/Mead Grad					0.00	173.60	0.00	0.00	
01/28/2021	REQ_PREENC	REQ455819	1		Staples Contract & Commercial Inc/126356/Mead Grad					0.00	-173.60	0.00	0.00	
02/01/2021	AP_VOUCHER	01165342	1	P0000375822	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00	0.00	0.00	187.05	
02/01/2021	AP_VOUCHER	01165342	1	P0000375822	STAPLES DC-001/Mead Grades K-2 Primary Journa					0.00	0.00	-187.05	0.00	
02/03/2021	AP_VOUCHER	01163149	5	No PO.	STAPLES DC-001/POLine4 earningResourcesSnap					0.00	0.00	0.00	-61.41	
02/03/2021	AP_VOUCHER	01163163	5	No PO.	STAPLES DC-001/POLine4 LearningResourcesSnap					0.00	0.00	0.00	-184.22	
02/16/2021	GL_JOURNAL	PCD0460213	52	TBE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	174.84	
02/16/2021	GL_JOURNAL	PCD0460213	80	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	34.24	
02/16/2021	GL_JOURNAL	PCD0460213	90	DISPUTE CR	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	-174.84	
02/16/2021	GL_JOURNAL	PCD0460213	105	FRAUD CRED	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	-174.84	
02/16/2021	GL_JOURNAL	PCD0460213	106	DISPUTE RE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	174.84	
02/16/2021	GL_JOURNAL	PCD0460213	231	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	18.12	
02/16/2021	GL_JOURNAL	PCD0460213	252	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	17.22	
02/16/2021	GL_JOURNAL	PCD0460213	253	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	9.59	
02/16/2021	GL_JOURNAL	PCD0460213	270	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	11.29	
02/16/2021	GL_JOURNAL	PCD0460213	271	STAPLES DI	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	8.07	
02/25/2021	PO_POENC	0000376844	1	RREQ457371	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket					0.00	0.00	7.56	0.00	
02/25/2021	PO_POENC	0000376844	1	RREQ457371	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket					0.00	0.00	7.56	0.00	
02/25/2021	PO_POENC	0000376844	1	RREQ457371	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket					0.00	0.00	0.00	0.00	
02/25/2021	PO_POENC	0000376844	1	RREQ457371	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket					0.00	0.00	-7.56	0.00	
02/25/2021	PO_POENC	0000376844	1	RREQ457371	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket					0.00	-7.02	0.00	0.00	
02/25/2021	PO_POENC	0000376844	2	RREQ457371	LAKESHORE CURR/DD986 All About Today Activity Cent					0.00	0.00	50.63	0.00	
02/25/2021	PO_POENC	0000376844	2	RREQ457371	LAKESHORE CURR/DD986 All About Today Activity Cent					0.00	0.00	50.63	0.00	
02/25/2021	PO_POENC	0000376844	2	RREQ457371	LAKESHORE CURR/DD986 All About Today Activity Cent					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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/25/2021	PO_POENC	0000376844	2	RREQ457371	LAKESHORE CURR/DD986 All About Today Activity Cent		0.00		0.00
02/25/2021	PO_POENC	0000376844	2	RREQ457371	LAKESHORE CURR/DD986 All About Today Activity Cent		0.00	-46.99	0.00
02/25/2021	REQ_PREENC	REQ457371	1		Lakeshore Equipment Company/126356/DE191 Reusable		0.00	7.02	0.00
02/25/2021	REQ_PREENC	REQ457371	1		Lakeshore Equipment Company/126356/DE191 Reusable		0.00	7.02	0.00
02/25/2021	REQ_PREENC	REQ457371	1		Lakeshore Equipment Company/126356/DE191 Reusable		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457371	1		Lakeshore Equipment Company/126356/DE191 Reusable		0.00	-7.02	0.00
02/25/2021	REQ_PREENC	REQ457371	2		Lakeshore Equipment Company/126356/DD986 All About		0.00	46.99	0.00
02/25/2021	REQ_PREENC	REQ457371	2		Lakeshore Equipment Company/126356/DD986 All About		0.00	46.99	0.00
02/25/2021	REQ_PREENC	REQ457371	2		Lakeshore Equipment Company/126356/DD986 All About		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457371	2		Lakeshore Equipment Company/126356/DD986 All About		0.00	-46.99	0.00
03/05/2021	AP_VOUCHER	01169883	1	P0000376844	LAKESHORE CURR/DE191 Reusable Write Wipe Pock		0.00	0.00	7.56
03/05/2021	AP_VOUCHER	01169883	1	P0000376844	LAKESHORE CURR/DE191 Reusable Write Wipe Pock		0.00	0.00	-7.56
03/05/2021	AP_VOUCHER	01169883	2	P0000376844	LAKESHORE CURR/DD986 All About Today Activity		0.00	0.00	50.64
03/05/2021	AP_VOUCHER	01169883	2	P0000376844	LAKESHORE CURR/DD986 All About Today Activity		0.00	0.00	-50.63
03/09/2021	REQ_PREENC	REQ458228	1		School Health Corp/126356/#54119 Cardiac Science G		0.00	32.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1403	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	6.18
03/10/2021	GL_JOURNAL	PCD0461286	1462	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	28.15
03/10/2021	GL_JOURNAL	PCD0461286	1500	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	34.48
03/10/2021	GL_JOURNAL	PCD0461286	1501	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	68.25
03/10/2021	GL_JOURNAL	PCD0461286	1523	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	28.00
03/10/2021	GL_JOURNAL	PCD0461286	1540	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	62.44
03/10/2021	GL_JOURNAL	PCD0461286	1767	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	-39.80
03/10/2021	GL_JOURNAL	PCD0461286	1835	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	169.71
03/10/2021	GL_JOURNAL	PCD0461286	1849	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	27.94
03/10/2021	GL_JOURNAL	PCD0461286	1621	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	17.22
03/10/2021	GL_JOURNAL	PCD0461286	1636	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	-20.97
03/10/2021	GL_JOURNAL	PCD0461286	1637	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	-20.97
03/10/2021	GL_JOURNAL	PCD0461286	1638	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	-20.97
03/10/2021	GL_JOURNAL	PCD0461286	1639	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	-20.97
03/10/2021	GL_JOURNAL	PCD0461286	1766	OFFICE DEP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	-16.22
03/10/2021	GL_JOURNAL	PCD0461286	1569	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	35.68
03/10/2021	GL_JOURNAL	PCD0461286	1570	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	139.28
03/10/2021	GL_JOURNAL	PCD0461286	1588	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	94.76
03/10/2021	GL_JOURNAL	PCD0461286	1589	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	16.19
03/10/2021	GL_JOURNAL	PCD0461286	1590	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	39.80
03/10/2021	GL_JOURNAL	PCD0461286	1620	OFFICE DEP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	16.22
03/11/2021	PO_POENC	0000377540	1	RREQ458228	SCHOOL HEA-002/#54119 Cardiac Science G3 Adult Ele		0.00	0.00	34.48

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

Page No. 21  
Run Date 08/01/2021  
Run Time 20:13:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/11/2021	PO_POENC	0000377540	1	RREQ458228	SCHOOL HEA-002/#54119	Cardiac Science G3 Adult Ele	0.00	0.00	34.48	0.00
03/11/2021	PO_POENC	0000377540	1	RREQ458228	SCHOOL HEA-002/#54119	Cardiac Science G3 Adult Ele	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377540	1	RREQ458228	SCHOOL HEA-002/#54119	Cardiac Science G3 Adult Ele	0.00	0.00	-34.48	0.00
03/11/2021	PO_POENC	0000377540	1	RREQ458228	SCHOOL HEA-002/#54119	Cardiac Science G3 Adult Ele	0.00	-32.00	0.00	0.00
03/11/2021	PO_POENC	0000377540	2	RREQ458228	SCHOOL HEA-002/Shipping		0.00	0.00	8.25	0.00
03/11/2021	PO_POENC	0000377540	2	RREQ458228	SCHOOL HEA-002/Shipping		0.00	0.00	8.25	0.00
03/11/2021	PO_POENC	0000377540	2	RREQ458228	SCHOOL HEA-002/Shipping		0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377540	2	RREQ458228	SCHOOL HEA-002/Shipping		0.00	0.00	-8.25	0.00
03/25/2021	PO_POENC	0000378481	1	RREQ459705	STAPLES DC-001/Flipside	Corrugated Presentation Bo	0.00	0.00	430.96	0.00
03/25/2021	PO_POENC	0000378481	1	RREQ459705	STAPLES DC-001/Flipside	Corrugated Presentation Bo	0.00	-399.96	0.00	0.00
03/25/2021	PO_POENC	0000378481	2	RREQ459705	STAPLES DC-001/Staples Snap	Plastic Case Clear (22	0.00	-40.70	0.00	0.00
03/25/2021	PO_POENC	0000378481	2	RREQ459705	STAPLES DC-001/Staples Snap	Plastic Case Clear (22	0.00	0.00	43.85	0.00
03/25/2021	PO_POENC	0000378481	3	RREQ459705	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	93.10	0.00
03/25/2021	PO_POENC	0000378481	3	RREQ459705	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	-86.40	0.00	0.00
03/25/2021	PO_POENC	0000378481	10	RREQ459705	STAPLES DC-001/Sharpie Tank	Highlighter Chisel Tip	0.00	0.00	49.72	0.00
03/25/2021	PO_POENC	0000378481	10	RREQ459705	STAPLES DC-001/Sharpie Tank	Highlighter Chisel Tip	0.00	-46.14	0.00	0.00
03/25/2021	PO_POENC	0000378481	11	RREQ459705	STAPLES DC-001/Highland	Recycled Self-Stick Notes	0.00	0.00	26.32	0.00
03/25/2021	PO_POENC	0000378481	11	RREQ459705	STAPLES DC-001/Highland	Recycled Self-Stick Notes	0.00	-24.43	0.00	0.00
03/25/2021	PO_POENC	0000378481	7	RREQ459705	STAPLES DC-001/Westcott	6" 180#176; Protractor (1	0.00	0.00	22.41	0.00
03/25/2021	PO_POENC	0000378481	7	RREQ459705	STAPLES DC-001/Westcott	6" 180#176; Protractor (1	0.00	-20.80	0.00	0.00
03/25/2021	PO_POENC	0000378481	8	RREQ459705	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	11.57	0.00
03/25/2021	PO_POENC	0000378481	8	RREQ459705	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	-10.74	0.00	0.00
03/25/2021	PO_POENC	0000378481	9	RREQ459705	STAPLES DC-001/Crayola	Colored Pencils 24/Box	0.00	0.00	283.06	0.00
03/25/2021	PO_POENC	0000378481	9	RREQ459705	STAPLES DC-001/Crayola	Colored Pencils 24/Box	0.00	-262.70	0.00	0.00
03/25/2021	PO_POENC	0000378481	4	RREQ459705	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	-148.52	0.00	0.00
03/25/2021	PO_POENC	0000378481	4	RREQ459705	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	160.03	0.00
03/25/2021	PO_POENC	0000378481	5	RREQ459705	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00	0.00	20.36	0.00
03/25/2021	PO_POENC	0000378481	5	RREQ459705	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00	-18.90	0.00	0.00
03/25/2021	PO_POENC	0000378481	6	RREQ459705	STAPLES DC-001/Westcott	12" Ruler Clear 12/Box (51	0.00	0.00	195.05	0.00
03/25/2021	PO_POENC	0000378481	6	RREQ459705	STAPLES DC-001/Westcott	12" Ruler Clear 12/Box (51	0.00	-181.02	0.00	0.00
03/25/2021	PO_POENC	0000378497	1	RREQ459710	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00	0.00	0.97	0.00
03/25/2021	PO_POENC	0000378497	1	RREQ459710	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00	0.00	0.97	0.00
03/25/2021	PO_POENC	0000378497	1	RREQ459710	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00	0.00	-0.97	0.00
03/25/2021	PO_POENC	0000378497	1	RREQ459710	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00	0.00	-0.97	0.00
03/25/2021	PO_POENC	0000378497	1	RREQ459710	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00	-0.90	0.00	0.00
03/25/2021	PO_POENC	0000378497	2	RREQ459710	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	1.93	0.00
03/25/2021	PO_POENC	0000378497	11	RREQ459710	STAPLES DC-001/Crayola	Classic Kid's Markers Broad	0.00	-167.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	PO_POENC	0000378497	10	RREQ459710	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/25/2021	PO_POENC	0000378497	10	RREQ459710	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-232.56	0.00
03/25/2021	PO_POENC	0000378497	11	RREQ459710	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	179.99
03/25/2021	PO_POENC	0000378497	11	RREQ459710	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	179.99
03/25/2021	PO_POENC	0000378497	11	RREQ459710	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-179.99
03/25/2021	PO_POENC	0000378497	11	RREQ459710	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-179.99
03/25/2021	PO_POENC	0000378497	9	RREQ459710	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-25.39
03/25/2021	PO_POENC	0000378497	9	RREQ459710	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-38.08
03/25/2021	PO_POENC	0000378497	9	RREQ459710	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-35.34	0.00
03/25/2021	PO_POENC	0000378497	10	RREQ459710	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	250.58
03/25/2021	PO_POENC	0000378497	10	RREQ459710	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	250.58
03/25/2021	PO_POENC	0000378497	10	RREQ459710	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-250.58
03/25/2021	PO_POENC	0000378497	8	RREQ459710	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.22
03/25/2021	PO_POENC	0000378497	8	RREQ459710	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-7.11
03/25/2021	PO_POENC	0000378497	8	RREQ459710	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-14.22
03/25/2021	PO_POENC	0000378497	8	RREQ459710	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-13.20	0.00
03/25/2021	PO_POENC	0000378497	9	RREQ459710	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	38.08
03/25/2021	PO_POENC	0000378497	9	RREQ459710	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	38.08
03/25/2021	PO_POENC	0000378497	7	RREQ459710	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	60.25
03/25/2021	PO_POENC	0000378497	7	RREQ459710	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	60.25
03/25/2021	PO_POENC	0000378497	7	RREQ459710	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-60.25
03/25/2021	PO_POENC	0000378497	7	RREQ459710	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-60.25
03/25/2021	PO_POENC	0000378497	7	RREQ459710	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-55.92	0.00
03/25/2021	PO_POENC	0000378497	8	RREQ459710	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.22
03/25/2021	PO_POENC	0000378497	5	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-0.90	0.00
03/25/2021	PO_POENC	0000378497	6	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.99
03/25/2021	PO_POENC	0000378497	6	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-0.99
03/25/2021	PO_POENC	0000378497	6	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-0.99
03/25/2021	PO_POENC	0000378497	6	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-0.92	0.00
03/25/2021	PO_POENC	0000378497	6	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.99
03/25/2021	PO_POENC	0000378497	4	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-0.97
03/25/2021	PO_POENC	0000378497	4	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-0.90	0.00
03/25/2021	PO_POENC	0000378497	5	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.97
03/25/2021	PO_POENC	0000378497	5	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.97
03/25/2021	PO_POENC	0000378497	5	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-0.97
03/25/2021	PO_POENC	0000378497	5	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-0.97
03/25/2021	PO_POENC	0000378497	3	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-0.96

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

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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	PO_POENC	0000378497	3	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
03/25/2021	PO_POENC	0000378497	3	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-0.89	0.00
03/25/2021	PO_POENC	0000378497	4	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.97
03/25/2021	PO_POENC	0000378497	4	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.97
03/25/2021	PO_POENC	0000378497	4	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-0.97
03/25/2021	PO_POENC	0000378497	2	RREQ459710	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	1.93
03/25/2021	PO_POENC	0000378497	2	RREQ459710	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-1.93
03/25/2021	PO_POENC	0000378497	2	RREQ459710	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-1.79	0.00
03/25/2021	PO_POENC	0000378497	3	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.96
03/25/2021	PO_POENC	0000378497	3	RREQ459710	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.96
03/25/2021	REQ_PREENC	REQ459710	1		Staples Contract & Commercial Inc/126356/SunWorks		0.00	0.90	0.00
03/25/2021	REQ_PREENC	REQ459710	1		Staples Contract & Commercial Inc/126356/SunWorks		0.00	0.90	0.00
03/25/2021	REQ_PREENC	REQ459710	1		Staples Contract & Commercial Inc/126356/SunWorks		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459710	1		Staples Contract & Commercial Inc/126356/SunWorks		0.00	-0.90	0.00
03/25/2021	REQ_PREENC	REQ459710	2		Staples Contract & Commercial Inc/126356/SunWorks		0.00	1.79	0.00
03/25/2021	REQ_PREENC	REQ459710	2		Staples Contract & Commercial Inc/126356/SunWorks		0.00	1.79	0.00
03/25/2021	REQ_PREENC	REQ459710	11		Staples Contract & Commercial Inc/126356/Crayola C		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459710	11		Staples Contract & Commercial Inc/126356/Crayola C		0.00	-167.04	0.00
03/25/2021	REQ_PREENC	REQ459710	10		Staples Contract & Commercial Inc/126356/Crayola L		0.00	232.56	0.00
03/25/2021	REQ_PREENC	REQ459710	10		Staples Contract & Commercial Inc/126356/Crayola L		0.00	232.56	0.00
03/25/2021	REQ_PREENC	REQ459710	10		Staples Contract & Commercial Inc/126356/Crayola L		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459710	10		Staples Contract & Commercial Inc/126356/Crayola L		0.00	-232.56	0.00
03/25/2021	REQ_PREENC	REQ459710	11		Staples Contract & Commercial Inc/126356/Crayola C		0.00	167.04	0.00
03/25/2021	REQ_PREENC	REQ459710	11		Staples Contract & Commercial Inc/126356/Crayola C		0.00	167.04	0.00
03/25/2021	REQ_PREENC	REQ459710	8		Staples Contract & Commercial Inc/126356/Staples S		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459710	8		Staples Contract & Commercial Inc/126356/Staples S		0.00	-13.20	0.00
03/25/2021	REQ_PREENC	REQ459710	9		Staples Contract & Commercial Inc/126356/Sharpie P		0.00	35.34	0.00
03/25/2021	REQ_PREENC	REQ459710	9		Staples Contract & Commercial Inc/126356/Sharpie P		0.00	35.34	0.00
03/25/2021	REQ_PREENC	REQ459710	9		Staples Contract & Commercial Inc/126356/Sharpie P		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459710	9		Staples Contract & Commercial Inc/126356/Sharpie P		0.00	-35.34	0.00
03/25/2021	REQ_PREENC	REQ459710	7		Staples Contract & Commercial Inc/126356/Ticondero		0.00	55.92	0.00
03/25/2021	REQ_PREENC	REQ459710	7		Staples Contract & Commercial Inc/126356/Ticondero		0.00	55.92	0.00
03/25/2021	REQ_PREENC	REQ459710	7		Staples Contract & Commercial Inc/126356/Ticondero		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459710	7		Staples Contract & Commercial Inc/126356/Ticondero		0.00	-55.92	0.00
03/25/2021	REQ_PREENC	REQ459710	8		Staples Contract & Commercial Inc/126356/Staples S		0.00	13.20	0.00
03/25/2021	REQ_PREENC	REQ459710	8		Staples Contract & Commercial Inc/126356/Staples S		0.00	13.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
03/25/2021	REQ_PREENC	REQ459710	5		Staples Contract & Commercial Inc/126356/SunWorks				0.00		0.00	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	5		Staples Contract & Commercial Inc/126356/SunWorks				0.00		-0.90	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	6		Staples Contract & Commercial Inc/126356/SunWorks				0.00		0.92	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	6		Staples Contract & Commercial Inc/126356/SunWorks				0.00		0.92	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	6		Staples Contract & Commercial Inc/126356/SunWorks				0.00		0.00	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	6		Staples Contract & Commercial Inc/126356/SunWorks				0.00		-0.92	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	4		Staples Contract & Commercial Inc/126356/SunWorks				0.00		0.90	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	4		Staples Contract & Commercial Inc/126356/SunWorks				0.00		0.90	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	4		Staples Contract & Commercial Inc/126356/SunWorks				0.00		0.00	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	4		Staples Contract & Commercial Inc/126356/SunWorks				0.00		-0.90	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	5		Staples Contract & Commercial Inc/126356/SunWorks				0.00		0.90	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	5		Staples Contract & Commercial Inc/126356/SunWorks				0.00		0.90	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	2		Staples Contract & Commercial Inc/126356/SunWorks				0.00		0.00	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	2		Staples Contract & Commercial Inc/126356/SunWorks				0.00		-1.79	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	3		Staples Contract & Commercial Inc/126356/SunWorks				0.00		0.89	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	3		Staples Contract & Commercial Inc/126356/SunWorks				0.00		0.89	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	3		Staples Contract & Commercial Inc/126356/SunWorks				0.00		0.00	0.00	0.00	0.00	
03/25/2021	REQ_PREENC	REQ459710	3		Staples Contract & Commercial Inc/126356/SunWorks				0.00		-0.89	0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378456	1	RREQ459690	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	8.36	0.00	0.00	
03/25/2021	PO_POENC	0000378456	1	RREQ459690	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	8.36	0.00	0.00	
03/25/2021	PO_POENC	0000378456	1	RREQ459690	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378456	1	RREQ459690	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	-8.36	0.00	0.00	
03/25/2021	PO_POENC	0000378456	1	RREQ459690	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-7.76	0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378456	2	RREQ459690	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	17.51	0.00	0.00	
03/25/2021	PO_POENC	0000378456	8	RREQ459690	STAPLES DC-001/Scotch Expressions Masking Tape .94				0.00		0.00	12.12	0.00	0.00	
03/25/2021	PO_POENC	0000378456	8	RREQ459690	STAPLES DC-001/Scotch Expressions Masking Tape .94				0.00		0.00	12.12	0.00	0.00	
03/25/2021	PO_POENC	0000378456	8	RREQ459690	STAPLES DC-001/Scotch Expressions Masking Tape .94				0.00		0.00	0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378456	8	RREQ459690	STAPLES DC-001/Scotch Expressions Masking Tape .94				0.00		-11.25	0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378456	7	RREQ459690	STAPLES DC-001/Scotch Expressions Masking Tape 0.9				0.00		0.00	8.08	0.00	0.00	
03/25/2021	PO_POENC	0000378456	7	RREQ459690	STAPLES DC-001/Scotch Expressions Masking Tape 0.9				0.00		0.00	8.08	0.00	0.00	
03/25/2021	PO_POENC	0000378456	7	RREQ459690	STAPLES DC-001/Scotch Expressions Masking Tape 0.9				0.00		0.00	0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378456	7	RREQ459690	STAPLES DC-001/Scotch Expressions Masking Tape 0.9				0.00		0.00	-8.08	0.00	0.00	
03/25/2021	PO_POENC	0000378456	7	RREQ459690	STAPLES DC-001/Scotch Expressions Masking Tape 0.9				0.00		-7.50	0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378456	8	RREQ459690	STAPLES DC-001/Scotch Expressions Masking Tape .94				0.00		0.00	-12.12	0.00	0.00	
03/25/2021	PO_POENC	0000378456	5	RREQ459690	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00		-6.70	0.00	0.00	0.00	
03/25/2021	PO_POENC	0000378456	6	RREQ459690	STAPLES DC-001/Staples Heavy Duty Shipping Packing				0.00		0.00	24.99	0.00	0.00	
03/25/2021	PO_POENC	0000378456	6	RREQ459690	STAPLES DC-001/Staples Heavy Duty Shipping Packing				0.00		0.00	24.99	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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	PO_POENC	0000378456	6	RREQ459690	STAPLES DC-001/Staples	Heavy Duty Shipping Packing	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378456	6	RREQ459690	STAPLES DC-001/Staples	Heavy Duty Shipping Packing	0.00	0.00	-24.99
03/25/2021	PO_POENC	0000378456	6	RREQ459690	STAPLES DC-001/Staples	Heavy Duty Shipping Packing	0.00	-23.19	0.00
03/25/2021	PO_POENC	0000378456	4	RREQ459690	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	0.00	-9.98
03/25/2021	PO_POENC	0000378456	4	RREQ459690	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	-9.26	0.00
03/25/2021	PO_POENC	0000378456	5	RREQ459690	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"	0.00	0.00	7.22
03/25/2021	PO_POENC	0000378456	5	RREQ459690	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"	0.00	0.00	7.22
03/25/2021	PO_POENC	0000378456	5	RREQ459690	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378456	5	RREQ459690	STAPLES DC-001/TRU RED	Wide Ruled Filler Paper 8"	0.00	0.00	-7.22
03/25/2021	PO_POENC	0000378456	3	RREQ459690	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378456	3	RREQ459690	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	-9.98
03/25/2021	PO_POENC	0000378456	3	RREQ459690	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	-9.26	0.00
03/25/2021	PO_POENC	0000378456	4	RREQ459690	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	0.00	9.98
03/25/2021	PO_POENC	0000378456	4	RREQ459690	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	0.00	9.98
03/25/2021	PO_POENC	0000378456	4	RREQ459690	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378456	2	RREQ459690	STAPLES DC-001/Staples	Manual Pencil Sharpener Ass	0.00	0.00	17.51
03/25/2021	PO_POENC	0000378456	2	RREQ459690	STAPLES DC-001/Staples	Manual Pencil Sharpener Ass	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378456	2	RREQ459690	STAPLES DC-001/Staples	Manual Pencil Sharpener Ass	0.00	0.00	-17.51
03/25/2021	PO_POENC	0000378456	2	RREQ459690	STAPLES DC-001/Staples	Manual Pencil Sharpener Ass	0.00	-16.25	0.00
03/25/2021	PO_POENC	0000378456	3	RREQ459690	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	9.98
03/25/2021	PO_POENC	0000378456	3	RREQ459690	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	9.98
03/25/2021	PO_POENC	0000378477	1	RREQ459682	STAPLES DC-001/Staples	4-Pocket Heavy Duty 3" 3-Ri	0.00	0.00	31.66
03/25/2021	PO_POENC	0000378477	1	RREQ459682	STAPLES DC-001/Staples	4-Pocket Heavy Duty 3" 3-Ri	0.00	0.00	31.66
03/25/2021	PO_POENC	0000378477	1	RREQ459682	STAPLES DC-001/Staples	4-Pocket Heavy Duty 3" 3-Ri	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378477	1	RREQ459682	STAPLES DC-001/Staples	4-Pocket Heavy Duty 3" 3-Ri	0.00	0.00	-31.66
03/25/2021	PO_POENC	0000378477	1	RREQ459682	STAPLES DC-001/Staples	4-Pocket Heavy Duty 3" 3-Ri	0.00	-29.38	0.00
03/25/2021	PO_POENC	0000378477	2	RREQ459682	STAPLES DC-001/Cardinal	OneStep Printable Table of	0.00	0.00	11.55
03/25/2021	PO_POENC	0000378477	4	RREQ459682	STAPLES DC-001/Highland	Notes 3" x 5" Yellow 12 Pa	0.00	-57.60	0.00
03/25/2021	PO_POENC	0000378477	4	RREQ459682	STAPLES DC-001/Highland	Notes 3" x 5" Yellow 12 Pa	0.00	0.00	62.06
03/25/2021	PO_POENC	0000378477	3	RREQ459682	STAPLES DC-001/Highland	Notes 3" x 3" Yellow 12 Pa	0.00	0.00	67.40
03/25/2021	PO_POENC	0000378477	3	RREQ459682	STAPLES DC-001/Highland	Notes 3" x 3" Yellow 12 Pa	0.00	0.00	67.40
03/25/2021	PO_POENC	0000378477	3	RREQ459682	STAPLES DC-001/Highland	Notes 3" x 3" Yellow 12 Pa	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378477	4	RREQ459682	STAPLES DC-001/Highland	Notes 3" x 5" Yellow 12 Pa	0.00	0.00	62.06
03/25/2021	PO_POENC	0000378477	4	RREQ459682	STAPLES DC-001/Highland	Notes 3" x 5" Yellow 12 Pa	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378477	4	RREQ459682	STAPLES DC-001/Highland	Notes 3" x 5" Yellow 12 Pa	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378477	2	RREQ459682	STAPLES DC-001/Cardinal	OneStep Printable Table of	0.00	0.00	-62.06
03/25/2021	PO_POENC	0000378477	2	RREQ459682	STAPLES DC-001/Cardinal	OneStep Printable Table of	0.00	0.00	11.55
03/25/2021	PO_POENC	0000378477	2	RREQ459682	STAPLES DC-001/Cardinal	OneStep Printable Table of	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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	PO_POENC	0000378477	2	RREQ459682	STAPLES DC-001/Cardinal OneStep Printable Table of		0.00		0.00
03/25/2021	PO_POENC	0000378477	2	RREQ459682	STAPLES DC-001/Cardinal OneStep Printable Table of		0.00	-10.72	0.00
03/25/2021	PO_POENC	0000378477	3	RREQ459682	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	-67.40
03/25/2021	PO_POENC	0000378477	3	RREQ459682	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	-62.55	0.00
03/25/2021	REQ_PREENC	REQ459682	1		Staples Contract & Commercial Inc/126356/Staples 4		0.00	29.38	0.00
03/25/2021	REQ_PREENC	REQ459682	1		Staples Contract & Commercial Inc/126356/Staples 4		0.00	29.38	0.00
03/25/2021	REQ_PREENC	REQ459682	1		Staples Contract & Commercial Inc/126356/Staples 4		0.00	-29.38	0.00
03/25/2021	REQ_PREENC	REQ459682	2		Staples Contract & Commercial Inc/126356/Cardinal		0.00	10.72	0.00
03/25/2021	REQ_PREENC	REQ459682	2		Staples Contract & Commercial Inc/126356/Cardinal		0.00	10.72	0.00
03/25/2021	REQ_PREENC	REQ459682	2		Staples Contract & Commercial Inc/126356/Cardinal		0.00	-10.72	0.00
03/25/2021	REQ_PREENC	REQ459682	3		Staples Contract & Commercial Inc/126356/Highland		0.00	62.55	0.00
03/25/2021	REQ_PREENC	REQ459682	3		Staples Contract & Commercial Inc/126356/Highland		0.00	62.55	0.00
03/25/2021	REQ_PREENC	REQ459682	3		Staples Contract & Commercial Inc/126356/Highland		0.00	-62.55	0.00
03/25/2021	REQ_PREENC	REQ459682	4		Staples Contract & Commercial Inc/126356/Highland		0.00	57.60	0.00
03/25/2021	REQ_PREENC	REQ459682	4		Staples Contract & Commercial Inc/126356/Highland		0.00	57.60	0.00
03/25/2021	REQ_PREENC	REQ459682	4		Staples Contract & Commercial Inc/126356/Highland		0.00	-57.60	0.00
03/25/2021	REQ_PREENC	REQ459690	1		Staples Contract & Commercial Inc/126356/Crayola K		0.00	7.76	0.00
03/25/2021	REQ_PREENC	REQ459690	1		Staples Contract & Commercial Inc/126356/Crayola K		0.00	7.76	0.00
03/25/2021	REQ_PREENC	REQ459690	1		Staples Contract & Commercial Inc/126356/Crayola K		0.00	-7.76	0.00
03/25/2021	REQ_PREENC	REQ459690	2		Staples Contract & Commercial Inc/126356/Staples M		0.00	16.25	0.00
03/25/2021	REQ_PREENC	REQ459690	2		Staples Contract & Commercial Inc/126356/Staples M		0.00	16.25	0.00
03/25/2021	REQ_PREENC	REQ459690	2		Staples Contract & Commercial Inc/126356/Staples M		0.00	-16.25	0.00
03/25/2021	REQ_PREENC	REQ459690	7		Staples Contract & Commercial Inc/126356/Scotch Ex		0.00	7.50	0.00
03/25/2021	REQ_PREENC	REQ459690	7		Staples Contract & Commercial Inc/126356/Scotch Ex		0.00	7.50	0.00
03/25/2021	REQ_PREENC	REQ459690	7		Staples Contract & Commercial Inc/126356/Scotch Ex		0.00	-7.50	0.00
03/25/2021	REQ_PREENC	REQ459690	8		Staples Contract & Commercial Inc/126356/Scotch Ex		0.00	11.25	0.00
03/25/2021	REQ_PREENC	REQ459690	8		Staples Contract & Commercial Inc/126356/Scotch Ex		0.00	11.25	0.00
03/25/2021	REQ_PREENC	REQ459690	8		Staples Contract & Commercial Inc/126356/Scotch Ex		0.00	-11.25	0.00
03/25/2021	REQ_PREENC	REQ459690	5		Staples Contract & Commercial Inc/126356/TRU RED W		0.00	6.70	0.00
03/25/2021	REQ_PREENC	REQ459690	5		Staples Contract & Commercial Inc/126356/TRU RED W		0.00	6.70	0.00
03/25/2021	REQ_PREENC	REQ459690	5		Staples Contract & Commercial Inc/126356/TRU RED W		0.00	-6.70	0.00
03/25/2021	REQ_PREENC	REQ459690	6		Staples Contract & Commercial Inc/126356/Staples H		0.00	23.19	0.00
03/25/2021	REQ_PREENC	REQ459690	6		Staples Contract & Commercial Inc/126356/Staples H		0.00	23.19	0.00
03/25/2021	REQ_PREENC	REQ459690	6		Staples Contract & Commercial Inc/126356/Staples H		0.00	-23.19	0.00
03/25/2021	REQ_PREENC	REQ459690	3		Staples Contract & Commercial Inc/126356/Staples 2		0.00	9.26	0.00
03/25/2021	REQ_PREENC	REQ459690	3		Staples Contract & Commercial Inc/126356/Staples 2		0.00	9.26	0.00
03/25/2021	REQ_PREENC	REQ459690	3		Staples Contract & Commercial Inc/126356/Staples 2		0.00	-9.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	REQ_PREENC	REQ459690	4		Staples Contract & Commercial Inc/126356/Staples 2			0.00	9.26
03/25/2021	REQ_PREENC	REQ459690	4		Staples Contract & Commercial Inc/126356/Staples 2			0.00	9.26
03/25/2021	REQ_PREENC	REQ459690	4		Staples Contract & Commercial Inc/126356/Staples 2			0.00	-9.26
03/25/2021	PO_POENC	0000378478	1	RREQ459687	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)			0.00	0.00
03/25/2021	PO_POENC	0000378478	1	RREQ459687	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)			0.00	0.00
03/25/2021	PO_POENC	0000378478	1	RREQ459687	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)			0.00	0.00
03/25/2021	PO_POENC	0000378478	1	RREQ459687	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)			0.00	-9.96
03/25/2021	PO_POENC	0000378478	1	RREQ459687	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)			0.00	-9.24
03/25/2021	PO_POENC	0000378478	2	RREQ459687	STAPLES DC-001/Charles Leonard Snap Translucent Pe			0.00	0.00
03/25/2021	PO_POENC	0000378478	9	RREQ459687	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
03/25/2021	PO_POENC	0000378478	9	RREQ459687	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
03/25/2021	PO_POENC	0000378478	9	RREQ459687	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
03/25/2021	PO_POENC	0000378478	9	RREQ459687	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-80.54
03/25/2021	PO_POENC	0000378478	9	RREQ459687	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-74.75
03/25/2021	PO_POENC	0000378478	8	RREQ459687	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
03/25/2021	PO_POENC	0000378478	8	RREQ459687	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
03/25/2021	PO_POENC	0000378478	8	RREQ459687	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
03/25/2021	PO_POENC	0000378478	8	RREQ459687	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
03/25/2021	PO_POENC	0000378478	8	RREQ459687	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	-17.51
03/25/2021	PO_POENC	0000378478	8	RREQ459687	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	-16.25
03/25/2021	PO_POENC	0000378478	9	RREQ459687	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
03/25/2021	PO_POENC	0000378478	9	RREQ459687	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	80.54
03/25/2021	PO_POENC	0000378478	6	RREQ459687	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-129.48
03/25/2021	PO_POENC	0000378478	7	RREQ459687	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	0.00
03/25/2021	PO_POENC	0000378478	7	RREQ459687	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	0.00
03/25/2021	PO_POENC	0000378478	7	RREQ459687	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	0.00
03/25/2021	PO_POENC	0000378478	7	RREQ459687	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	0.00
03/25/2021	PO_POENC	0000378478	7	RREQ459687	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	-31.52
03/25/2021	PO_POENC	0000378478	7	RREQ459687	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	-29.25
03/25/2021	PO_POENC	0000378478	5	RREQ459687	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	0.00
03/25/2021	PO_POENC	0000378478	5	RREQ459687	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	-142.73
03/25/2021	PO_POENC	0000378478	5	RREQ459687	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	-132.46
03/25/2021	PO_POENC	0000378478	6	RREQ459687	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/25/2021	PO_POENC	0000378478	6	RREQ459687	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/25/2021	PO_POENC	0000378478	6	RREQ459687	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/25/2021	PO_POENC	0000378478	6	RREQ459687	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/25/2021	PO_POENC	0000378478	6	RREQ459687	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/25/2021	PO_POENC	0000378478	4	RREQ459687	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00
03/25/2021	PO_POENC	0000378478	4	RREQ459687	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00
03/25/2021	PO_POENC	0000378478	4	RREQ459687	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	-38.23
03/25/2021	PO_POENC	0000378478	4	RREQ459687	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	-35.48
03/25/2021	PO_POENC	0000378478	5	RREQ459687	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	0.00
03/25/2021	PO_POENC	0000378478	5	RREQ459687	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	0.00
03/25/2021	PO_POENC	0000378478	5	RREQ459687	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	142.73
03/25/2021	PO_POENC	0000378478	5	RREQ459687	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	142.73
03/25/2021	PO_POENC	0000378478	5	RREQ459687	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	PO_POENC	0000378478	2	RREQ459687	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
03/25/2021	PO_POENC	0000378478	2	RREQ459687	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
03/25/2021	PO_POENC	0000378478	2	RREQ459687	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
03/25/2021	PO_POENC	0000378478	2	RREQ459687	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	-191.94	0.00
03/25/2021	PO_POENC	0000378478	4	RREQ459687	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
03/25/2021	PO_POENC	0000378478	4	RREQ459687	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
03/25/2021	REQ_PREENC	REQ459687	1		Staples Contract & Commercial Inc/126356/DIXON Era		0.00	9.24	0.00
03/25/2021	REQ_PREENC	REQ459687	1		Staples Contract & Commercial Inc/126356/DIXON Era		0.00	9.24	0.00
03/25/2021	REQ_PREENC	REQ459687	1		Staples Contract & Commercial Inc/126356/DIXON Era		0.00	-9.24	0.00
03/25/2021	REQ_PREENC	REQ459687	2		Staples Contract & Commercial Inc/126356/Charles L		0.00	191.94	0.00
03/25/2021	REQ_PREENC	REQ459687	2		Staples Contract & Commercial Inc/126356/Charles L		0.00	191.94	0.00
03/25/2021	REQ_PREENC	REQ459687	2		Staples Contract & Commercial Inc/126356/Charles L		0.00	-191.94	0.00
03/25/2021	REQ_PREENC	REQ459687	8		Staples Contract & Commercial Inc/126356/Staples M		0.00	16.25	0.00
03/25/2021	REQ_PREENC	REQ459687	8		Staples Contract & Commercial Inc/126356/Staples M		0.00	16.25	0.00
03/25/2021	REQ_PREENC	REQ459687	8		Staples Contract & Commercial Inc/126356/Staples M		0.00	-16.25	0.00
03/25/2021	REQ_PREENC	REQ459687	9		Staples Contract & Commercial Inc/126356/Crayola C		0.00	74.75	0.00
03/25/2021	REQ_PREENC	REQ459687	9		Staples Contract & Commercial Inc/126356/Crayola C		0.00	74.75	0.00
03/25/2021	REQ_PREENC	REQ459687	9		Staples Contract & Commercial Inc/126356/Crayola C		0.00	-74.75	0.00
03/25/2021	REQ_PREENC	REQ459687	6		Staples Contract & Commercial Inc/126356/TRU RED C		0.00	129.48	0.00
03/25/2021	REQ_PREENC	REQ459687	6		Staples Contract & Commercial Inc/126356/TRU RED C		0.00	129.48	0.00
03/25/2021	REQ_PREENC	REQ459687	6		Staples Contract & Commercial Inc/126356/TRU RED C		0.00	-129.48	0.00
03/25/2021	REQ_PREENC	REQ459687	7		Staples Contract & Commercial Inc/126356/Staples H		0.00	29.25	0.00
03/25/2021	REQ_PREENC	REQ459687	7		Staples Contract & Commercial Inc/126356/Staples H		0.00	29.25	0.00
03/25/2021	REQ_PREENC	REQ459687	7		Staples Contract & Commercial Inc/126356/Staples H		0.00	-29.25	0.00
03/25/2021	REQ_PREENC	REQ459687	4		Staples Contract & Commercial Inc/126356/Oxford 2-		0.00	35.48	0.00
03/25/2021	REQ_PREENC	REQ459687	4		Staples Contract & Commercial Inc/126356/Oxford 2-		0.00	35.48	0.00
03/25/2021	REQ_PREENC	REQ459687	4		Staples Contract & Commercial Inc/126356/Oxford 2-		0.00	-35.48	0.00
03/25/2021	REQ_PREENC	REQ459687	5		Staples Contract & Commercial Inc/126356/TRU RED C		0.00	132.46	0.00
03/25/2021	REQ_PREENC	REQ459687	5		Staples Contract & Commercial Inc/126356/TRU RED C		0.00	132.46	0.00
03/25/2021	REQ_PREENC	REQ459687	5		Staples Contract & Commercial Inc/126356/TRU RED C		0.00	-132.46	0.00
03/25/2021	REQ_PREENC	REQ459695	1		Staples Contract & Commercial Inc/126356/Crayola C		0.00	87.60	0.00
03/25/2021	REQ_PREENC	REQ459695	1		Staples Contract & Commercial Inc/126356/Crayola C		0.00	87.60	0.00
03/25/2021	REQ_PREENC	REQ459695	1		Staples Contract & Commercial Inc/126356/Crayola C		0.00	-87.60	0.00
03/25/2021	REQ_PREENC	REQ459695	2		Staples Contract & Commercial Inc/126356/Expo Dry		0.00	53.16	0.00
03/25/2021	REQ_PREENC	REQ459695	2		Staples Contract & Commercial Inc/126356/Expo Dry		0.00	53.16	0.00
03/25/2021	REQ_PREENC	REQ459695	2		Staples Contract & Commercial Inc/126356/Expo Dry		0.00	-53.16	0.00
03/25/2021	REQ_PREENC	REQ459695	5		Staples Contract & Commercial Inc/126356/Oxford Tw		0.00	17.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	REQ_PREENC	REQ459695	5		Staples Contract & Commercial Inc/126356/Oxford Tw		0.00		17.94
03/25/2021	REQ_PREENC	REQ459695	5		Staples Contract & Commercial Inc/126356/Oxford Tw		0.00		-17.94
03/25/2021	REQ_PREENC	REQ459695	3		Staples Contract & Commercial Inc/126356/Roaring S		0.00		54.60
03/25/2021	REQ_PREENC	REQ459695	3		Staples Contract & Commercial Inc/126356/Roaring S		0.00		54.60
03/25/2021	REQ_PREENC	REQ459695	3		Staples Contract & Commercial Inc/126356/Roaring S		0.00		-54.60
03/25/2021	REQ_PREENC	REQ459695	4		Staples Contract & Commercial Inc/126356/North Sta		0.00		13.04
03/25/2021	REQ_PREENC	REQ459695	4		Staples Contract & Commercial Inc/126356/North Sta		0.00		13.04
03/25/2021	REQ_PREENC	REQ459695	4		Staples Contract & Commercial Inc/126356/North Sta		0.00		-13.04
03/25/2021	REQ_PREENC	REQ459705	1		Staples Contract & Commercial Inc/126356/Flipside		0.00		399.96
03/25/2021	REQ_PREENC	REQ459705	1		Staples Contract & Commercial Inc/126356/Flipside		0.00		399.96
03/25/2021	REQ_PREENC	REQ459705	1		Staples Contract & Commercial Inc/126356/Flipside		0.00		-399.96
03/25/2021	REQ_PREENC	REQ459705	2		Staples Contract & Commercial Inc/126356/Staples S		0.00		40.70
03/25/2021	REQ_PREENC	REQ459705	2		Staples Contract & Commercial Inc/126356/Staples S		0.00		40.70
03/25/2021	REQ_PREENC	REQ459705	2		Staples Contract & Commercial Inc/126356/Staples S		0.00		-40.70
03/25/2021	REQ_PREENC	REQ459705	11		Staples Contract & Commercial Inc/126356/Highland		0.00		24.43
03/25/2021	REQ_PREENC	REQ459705	11		Staples Contract & Commercial Inc/126356/Highland		0.00		24.43
03/25/2021	REQ_PREENC	REQ459705	11		Staples Contract & Commercial Inc/126356/Highland		0.00		-24.43
03/25/2021	REQ_PREENC	REQ459705	9		Staples Contract & Commercial Inc/126356/Crayola C		0.00		262.70
03/25/2021	REQ_PREENC	REQ459705	9		Staples Contract & Commercial Inc/126356/Crayola C		0.00		262.70
03/25/2021	REQ_PREENC	REQ459705	9		Staples Contract & Commercial Inc/126356/Crayola C		0.00		-262.70
03/25/2021	REQ_PREENC	REQ459705	10		Staples Contract & Commercial Inc/126356/Sharpie T		0.00		46.14
03/25/2021	REQ_PREENC	REQ459705	10		Staples Contract & Commercial Inc/126356/Sharpie T		0.00		46.14
03/25/2021	REQ_PREENC	REQ459705	10		Staples Contract & Commercial Inc/126356/Sharpie T		0.00		-46.14
03/25/2021	REQ_PREENC	REQ459705	7		Staples Contract & Commercial Inc/126356/Westcott		0.00		20.80
03/25/2021	REQ_PREENC	REQ459705	7		Staples Contract & Commercial Inc/126356/Westcott		0.00		20.80
03/25/2021	REQ_PREENC	REQ459705	7		Staples Contract & Commercial Inc/126356/Westcott		0.00		-20.80
03/25/2021	REQ_PREENC	REQ459705	8		Staples Contract & Commercial Inc/126356/SunWorks		0.00		10.74
03/25/2021	REQ_PREENC	REQ459705	8		Staples Contract & Commercial Inc/126356/SunWorks		0.00		10.74
03/25/2021	REQ_PREENC	REQ459705	8		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-10.74
03/25/2021	REQ_PREENC	REQ459705	5		Staples Contract & Commercial Inc/126356/Staples P		0.00		18.90
03/25/2021	REQ_PREENC	REQ459705	5		Staples Contract & Commercial Inc/126356/Staples P		0.00		18.90
03/25/2021	REQ_PREENC	REQ459705	5		Staples Contract & Commercial Inc/126356/Staples P		0.00		-18.90
03/25/2021	REQ_PREENC	REQ459705	6		Staples Contract & Commercial Inc/126356/Westcott		0.00		-181.02
03/25/2021	REQ_PREENC	REQ459705	6		Staples Contract & Commercial Inc/126356/Westcott		0.00		181.02
03/25/2021	REQ_PREENC	REQ459705	6		Staples Contract & Commercial Inc/126356/Westcott		0.00		181.02
03/25/2021	REQ_PREENC	REQ459705	3		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		86.40
03/25/2021	REQ_PREENC	REQ459705	3		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		86.40

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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	REQ_PREENC	REQ459705	3		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		-86.40
03/25/2021	REQ_PREENC	REQ459705	4		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		148.52
03/25/2021	REQ_PREENC	REQ459705	4		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		148.52
03/25/2021	REQ_PREENC	REQ459705	4		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		-148.52
03/26/2021	PO_POENC	0000378602	1	RREQ459821	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/26/2021	PO_POENC	0000378602	1	RREQ459821	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/26/2021	PO_POENC	0000378602	1	RREQ459821	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/26/2021	PO_POENC	0000378602	1	RREQ459821	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/26/2021	PO_POENC	0000378602	1	RREQ459821	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-96.48
03/26/2021	REQ_PREENC	REQ459821	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		96.48
03/26/2021	REQ_PREENC	REQ459821	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		96.48
03/26/2021	REQ_PREENC	REQ459821	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		-96.48
03/26/2021	PO_POENC	0000378581	1	RREQ459817	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
03/26/2021	PO_POENC	0000378581	1	RREQ459817	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
03/26/2021	PO_POENC	0000378581	1	RREQ459817	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
03/26/2021	PO_POENC	0000378581	1	RREQ459817	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
03/26/2021	PO_POENC	0000378581	1	RREQ459817	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-60.42
03/26/2021	PO_POENC	0000378581	1	RREQ459817	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
03/26/2021	PO_POENC	0000378581	2	RREQ459817	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
03/26/2021	PO_POENC	0000378581	8	RREQ459817	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00
03/26/2021	PO_POENC	0000378581	8	RREQ459817	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00
03/26/2021	PO_POENC	0000378581	8	RREQ459817	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00
03/26/2021	PO_POENC	0000378581	8	RREQ459817	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00
03/26/2021	PO_POENC	0000378581	8	RREQ459817	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		-96.54
03/26/2021	PO_POENC	0000378581	8	RREQ459817	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00
03/26/2021	PO_POENC	0000378581	7	RREQ459817	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/26/2021	PO_POENC	0000378581	7	RREQ459817	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/26/2021	PO_POENC	0000378581	7	RREQ459817	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/26/2021	PO_POENC	0000378581	7	RREQ459817	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-47.41
03/26/2021	PO_POENC	0000378581	7	RREQ459817	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/26/2021	PO_POENC	0000378581	8	RREQ459817	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00
03/26/2021	PO_POENC	0000378581	8	RREQ459817	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00
03/26/2021	PO_POENC	0000378581	5	RREQ459817	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-122.25
03/26/2021	PO_POENC	0000378581	6	RREQ459817	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/26/2021	PO_POENC	0000378581	6	RREQ459817	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/26/2021	PO_POENC	0000378581	6	RREQ459817	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/26/2021	PO_POENC	0000378581	6	RREQ459817	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/26/2021	PO_POENC	0000378581	6	RREQ459817	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-72.41
03/26/2021	PO_POENC	0000378581	6	RREQ459817	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/26/2021	PO_POENC	0000378581	4	RREQ459817	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
03/26/2021	PO_POENC	0000378581	4	RREQ459817	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-48.27
03/26/2021	PO_POENC	0000378581	4	RREQ459817	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
03/26/2021	PO_POENC	0000378581	4	RREQ459817	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-44.80
03/26/2021	PO_POENC	0000378581	5	RREQ459817	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
03/26/2021	PO_POENC	0000378581	5	RREQ459817	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378581	5	RREQ459817	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
03/26/2021	PO_POENC	0000378581	5	RREQ459817	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
03/26/2021	PO_POENC	0000378581	5	RREQ459817	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
03/26/2021	PO_POENC	0000378581	3	RREQ459817	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/26/2021	PO_POENC	0000378581	3	RREQ459817	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/26/2021	PO_POENC	0000378581	3	RREQ459817	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/26/2021	PO_POENC	0000378581	4	RREQ459817	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
03/26/2021	PO_POENC	0000378581	4	RREQ459817	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
03/26/2021	PO_POENC	0000378581	4	RREQ459817	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
03/26/2021	PO_POENC	0000378581	2	RREQ459817	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
03/26/2021	PO_POENC	0000378581	2	RREQ459817	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
03/26/2021	PO_POENC	0000378581	2	RREQ459817	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
03/26/2021	PO_POENC	0000378581	3	RREQ459817	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/26/2021	PO_POENC	0000378581	3	RREQ459817	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	1		Staples Contract & Commercial Inc/126356/BIC Inten		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	1		Staples Contract & Commercial Inc/126356/BIC Inten		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	1		Staples Contract & Commercial Inc/126356/BIC Inten		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	7		Staples Contract & Commercial Inc/126356/Staples S		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	7		Staples Contract & Commercial Inc/126356/Staples S		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	7		Staples Contract & Commercial Inc/126356/Staples S		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	8		Staples Contract & Commercial Inc/126356/Staples 3		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	8		Staples Contract & Commercial Inc/126356/Staples 3		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	8		Staples Contract & Commercial Inc/126356/Staples 3		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	5		Staples Contract & Commercial Inc/126356/Crayola S		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	5		Staples Contract & Commercial Inc/126356/Crayola S		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	5		Staples Contract & Commercial Inc/126356/Crayola S		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	6		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	6		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	6		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	3		Staples Contract & Commercial Inc/126356/Staples B		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	3		Staples Contract & Commercial Inc/126356/Staples B		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	3		Staples Contract & Commercial Inc/126356/Staples B		0.00		0.00
03/26/2021	REQ_PREENC	REQ459817	4		Staples Contract & Commercial Inc/126356/Staples M		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/26/2021	REQ_PREENC	REQ459817	4		Staples Contract & Commercial Inc/126356/Staples M		0.00		44.80
03/26/2021	REQ_PREENC	REQ459817	4		Staples Contract & Commercial Inc/126356/Staples M		0.00		-44.80
03/26/2021	PO_POENC	0000378599	1	RREQ459695	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/26/2021	PO_POENC	0000378599	1	RREQ459695	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/26/2021	PO_POENC	0000378599	1	RREQ459695	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/26/2021	PO_POENC	0000378599	1	RREQ459695	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/26/2021	PO_POENC	0000378599	1	RREQ459695	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/26/2021	PO_POENC	0000378599	1	RREQ459695	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/26/2021	PO_POENC	0000378599	2	RREQ459695	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-53.16
03/26/2021	PO_POENC	0000378599	5	RREQ459695	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		-17.94
03/26/2021	PO_POENC	0000378599	4	RREQ459695	STAPLES DC-001/North Star Teacher Resources Primar		0.00		0.00
03/26/2021	PO_POENC	0000378599	4	RREQ459695	STAPLES DC-001/North Star Teacher Resources Primar		0.00		0.00
03/26/2021	PO_POENC	0000378599	5	RREQ459695	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		-13.04
03/26/2021	PO_POENC	0000378599	5	RREQ459695	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00
03/26/2021	PO_POENC	0000378599	5	RREQ459695	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00
03/26/2021	PO_POENC	0000378599	5	RREQ459695	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00
03/26/2021	PO_POENC	0000378599	5	RREQ459695	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00
03/26/2021	PO_POENC	0000378599	5	RREQ459695	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00
03/26/2021	PO_POENC	0000378599	5	RREQ459695	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00
03/26/2021	PO_POENC	0000378599	3	RREQ459695	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/26/2021	PO_POENC	0000378599	3	RREQ459695	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/26/2021	PO_POENC	0000378599	3	RREQ459695	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-58.83
03/26/2021	PO_POENC	0000378599	3	RREQ459695	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/26/2021	PO_POENC	0000378599	4	RREQ459695	STAPLES DC-001/North Star Teacher Resources Primar		0.00		-54.60
03/26/2021	PO_POENC	0000378599	4	RREQ459695	STAPLES DC-001/North Star Teacher Resources Primar		0.00		0.00
03/26/2021	PO_POENC	0000378599	4	RREQ459695	STAPLES DC-001/North Star Teacher Resources Primar		0.00		14.05
03/26/2021	PO_POENC	0000378599	4	RREQ459695	STAPLES DC-001/North Star Teacher Resources Primar		0.00		14.05
03/26/2021	PO_POENC	0000378599	4	RREQ459695	STAPLES DC-001/North Star Teacher Resources Primar		0.00		0.00
03/26/2021	PO_POENC	0000378599	2	RREQ459695	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/26/2021	PO_POENC	0000378599	2	RREQ459695	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-57.28
03/26/2021	PO_POENC	0000378599	2	RREQ459695	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/26/2021	PO_POENC	0000378599	2	RREQ459695	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/26/2021	PO_POENC	0000378599	2	RREQ459695	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/26/2021	PO_POENC	0000378599	2	RREQ459695	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/26/2021	PO_POENC	0000378599	3	RREQ459695	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/26/2021	PO_POENC	0000378599	3	RREQ459695	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/26/2021	PO_POENC	0000378603	1	RREQ459824	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00		0.00
03/26/2021	PO_POENC	0000378603	1	RREQ459824	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00		56.70
03/26/2021	REQ_PREENC	REQ459824	1		Lakeshore Equipment Company/126356/RA313 Unifixsup		0.00		-52.62
03/26/2021	REQ_PREENC	REQ459824	1		Lakeshore Equipment Company/126356/RA313 Unifixsup		0.00		0.00
03/26/2021	REQ_PREENC	REQ459824	1		Lakeshore Equipment Company/126356/RA313 Unifixsup		0.00		52.62
03/26/2021	REQ_PREENC	REQ459824	1		Lakeshore Equipment Company/126356/RA313 Unifixsup		0.00		-52.62
03/31/2021	AP_VOUCHER	01173652	1	P0000378456	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
03/31/2021	AP_VOUCHER	01173652	1	P0000378456	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
03/31/2021	AP_VOUCHER	01173652	2	P0000378456	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
03/31/2021	AP_VOUCHER	01173652	2	P0000378456	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
03/31/2021	AP_VOUCHER	01173652	3	P0000378456	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173652	3	P0000378456	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
03/31/2021	AP_VOUCHER	01173652	7	P0000378456	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	8.08
03/31/2021	AP_VOUCHER	01173652	7	P0000378456	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173652	8	P0000378456	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	12.12
03/31/2021	AP_VOUCHER	01173652	8	P0000378456	STAPLES DC-001/Scotch Expressions Masking Tap		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173652	4	P0000378456	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
03/31/2021	AP_VOUCHER	01173652	4	P0000378456	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173652	5	P0000378456	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	7.22
03/31/2021	AP_VOUCHER	01173652	5	P0000378456	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173652	6	P0000378456	STAPLES DC-001/Staples Heavy Duty Shipping Pa		0.00	0.00	24.99
03/31/2021	AP_VOUCHER	01173652	6	P0000378456	STAPLES DC-001/Staples Heavy Duty Shipping Pa		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173656	2	P0000378481	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	43.85
03/31/2021	AP_VOUCHER	01173656	2	P0000378481	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173656	3	P0000378481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	93.10
03/31/2021	AP_VOUCHER	01173656	3	P0000378481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173656	4	P0000378481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	160.03
03/31/2021	AP_VOUCHER	01173656	4	P0000378481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173656	10	P0000378481	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	49.72
03/31/2021	AP_VOUCHER	01173656	10	P0000378481	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173656	11	P0000378481	STAPLES DC-001/Highland Recycled Self-Stick N		0.00	0.00	26.32
03/31/2021	AP_VOUCHER	01173656	11	P0000378481	STAPLES DC-001/Highland Recycled Self-Stick N		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173656	7	P0000378481	STAPLES DC-001/Westcott 6" 180&#176; Protract		0.00	0.00	22.41
03/31/2021	AP_VOUCHER	01173656	7	P0000378481	STAPLES DC-001/Westcott 6" 180&#176; Protract		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173656	8	P0000378481	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	11.57
03/31/2021	AP_VOUCHER	01173656	8	P0000378481	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173656	9	P0000378481	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	283.06
03/31/2021	AP_VOUCHER	01173656	9	P0000378481	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173659	4	P0000378478	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	38.23
03/31/2021	AP_VOUCHER	01173659	4	P0000378478	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173659	5	P0000378478	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	142.73
03/31/2021	AP_VOUCHER	01173659	5	P0000378478	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173659	6	P0000378478	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	139.51
03/31/2021	AP_VOUCHER	01173659	6	P0000378478	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173659	7	P0000378478	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	31.52
03/31/2021	AP_VOUCHER	01173659	7	P0000378478	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173659	8	P0000378478	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	17.51
03/31/2021	AP_VOUCHER	01173659	8	P0000378478	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173659	9	P0000378478	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		80.54
03/31/2021	AP_VOUCHER	01173659	9	P0000378478	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-80.54
03/31/2021	AP_VOUCHER	01173666	5	P0000378481	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	20.36
03/31/2021	AP_VOUCHER	01173666	5	P0000378481	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-20.36
03/31/2021	AP_VOUCHER	01173666	6	P0000378481	STAPLES DC-001/Westcott 12" Ruler Clear 12/		0.00	0.00	195.05
03/31/2021	AP_VOUCHER	01173666	6	P0000378481	STAPLES DC-001/Westcott 12" Ruler Clear 12/		0.00	0.00	-195.05
03/31/2021	AP_VOUCHER	01173667	4	P0000378477	STAPLES DC-001/Highland Notes 3" x 5" Yello		0.00	0.00	62.06
03/31/2021	AP_VOUCHER	01173667	4	P0000378477	STAPLES DC-001/Highland Notes 3" x 5" Yello		0.00	0.00	-62.06
03/31/2021	AP_VOUCHER	01173667	1	P0000378477	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"		0.00	0.00	31.66
03/31/2021	AP_VOUCHER	01173667	1	P0000378477	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"		0.00	0.00	-31.66
03/31/2021	AP_VOUCHER	01173667	2	P0000378477	STAPLES DC-001/Cardinal OneStep Printable Tab		0.00	0.00	11.55
03/31/2021	AP_VOUCHER	01173667	2	P0000378477	STAPLES DC-001/Cardinal OneStep Printable Tab		0.00	0.00	-11.55
03/31/2021	AP_VOUCHER	01173667	3	P0000378477	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	67.40
03/31/2021	AP_VOUCHER	01173667	3	P0000378477	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	-67.40
03/31/2021	AP_VOUCHER	01173674	1	P0000378478	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	9.96
03/31/2021	AP_VOUCHER	01173674	1	P0000378478	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	-9.96
03/31/2021	AP_VOUCHER	01173675	1	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.97
03/31/2021	AP_VOUCHER	01173675	1	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-0.97
03/31/2021	AP_VOUCHER	01173675	2	P0000378497	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	1.93
03/31/2021	AP_VOUCHER	01173675	2	P0000378497	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-1.93
03/31/2021	AP_VOUCHER	01173675	3	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.96
03/31/2021	AP_VOUCHER	01173675	9	P0000378497	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-38.08
03/31/2021	AP_VOUCHER	01173675	10	P0000378497	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	250.58
03/31/2021	AP_VOUCHER	01173675	10	P0000378497	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-250.58
03/31/2021	AP_VOUCHER	01173675	11	P0000378497	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	179.99
03/31/2021	AP_VOUCHER	01173675	11	P0000378497	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-179.99
03/31/2021	AP_VOUCHER	01173675	6	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.99
03/31/2021	AP_VOUCHER	01173675	7	P0000378497	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	60.25
03/31/2021	AP_VOUCHER	01173675	7	P0000378497	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-60.25
03/31/2021	AP_VOUCHER	01173675	8	P0000378497	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	14.22
03/31/2021	AP_VOUCHER	01173675	8	P0000378497	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-14.22
03/31/2021	AP_VOUCHER	01173675	9	P0000378497	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	38.08
03/31/2021	AP_VOUCHER	01173675	3	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.96
03/31/2021	AP_VOUCHER	01173675	4	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.97
03/31/2021	AP_VOUCHER	01173675	4	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-0.97
03/31/2021	AP_VOUCHER	01173675	5	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.97
03/31/2021	AP_VOUCHER	01173675	5	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173675	6	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
03/31/2021	AP_VOUCHER	01173713	8	P0000378581	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00		0.00
03/31/2021	AP_VOUCHER	01173713	8	P0000378581	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00		-96.54
03/31/2021	AP_VOUCHER	01173731	7	P0000378581	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/31/2021	AP_VOUCHER	01173731	7	P0000378581	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-47.41
03/31/2021	AP_VOUCHER	01173736	1	P0000378581	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
03/31/2021	AP_VOUCHER	01173736	1	P0000378581	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		-60.42
03/31/2021	AP_VOUCHER	01173736	3	P0000378581	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
03/31/2021	AP_VOUCHER	01173736	3	P0000378581	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		-54.31
03/31/2021	AP_VOUCHER	01173736	4	P0000378581	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
03/31/2021	AP_VOUCHER	01173736	4	P0000378581	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		-48.27
03/31/2021	AP_VOUCHER	01173736	5	P0000378581	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
03/31/2021	AP_VOUCHER	01173736	5	P0000378581	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		-131.72
03/31/2021	AP_VOUCHER	01173736	6	P0000378581	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/31/2021	AP_VOUCHER	01173736	6	P0000378581	STAPLES DC-001/TRU RED Composition Notebook		0.00		-72.41
03/31/2021	AP_VOUCHER	01173783	1	P0000378602	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/31/2021	AP_VOUCHER	01173783	1	P0000378602	STAPLES DC-001/TRU RED Composition Notebook		0.00		-103.96
03/31/2021	AP_VOUCHER	01173786	1	P0000378599	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
03/31/2021	AP_VOUCHER	01173786	1	P0000378599	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-94.39
03/31/2021	AP_VOUCHER	01173786	2	P0000378599	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
03/31/2021	AP_VOUCHER	01173786	2	P0000378599	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-57.28
03/31/2021	AP_VOUCHER	01173786	3	P0000378599	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
03/31/2021	AP_VOUCHER	01173786	3	P0000378599	STAPLES DC-001/Roaring Spring Composition Not		0.00		-58.83
03/31/2021	AP_VOUCHER	01173786	5	P0000378599	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00
03/31/2021	AP_VOUCHER	01173786	5	P0000378599	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		-19.33
04/03/2021	AP_VOUCHER	01174239	2	P0000378581	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
04/03/2021	AP_VOUCHER	01174239	2	P0000378581	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		-52.56
04/06/2021	PO_POENC	0000379061	1	RREQ460320	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00		-78.93
04/06/2021	PO_POENC	0000379061	1	RREQ460320	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00		0.00
04/06/2021	PO_POENC	0000379061	1	RREQ460320	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00		-85.05
04/06/2021	REQ_PREENC	REQ460320	1		Lakeshore Equipment Company/126356/RA313 Unifixsup		0.00		85.05
04/06/2021	REQ_PREENC	REQ460320	1		Lakeshore Equipment Company/126356/RA313 Unifixsup		0.00		-78.93
04/06/2021	REQ_PREENC	REQ460320	1		Lakeshore Equipment Company/126356/RA313 Unifixsup		0.00		78.93
04/06/2021	REQ_PREENC	REQ460320	1		Lakeshore Equipment Company/126356/RA313 Unifixsup		0.00		-0.90
04/06/2021	PO_POENC	0000379060	1	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
04/06/2021	PO_POENC	0000379060	1	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-0.97
04/06/2021	PO_POENC	0000379060	1	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.97
04/06/2021	PO_POENC	0000379060	1	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-0.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379060	1	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00
04/06/2021	PO_POENC	0000379060	2	RREQ460317	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-1.79	0.00
04/06/2021	PO_POENC	0000379060	11	RREQ460317	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-232.56	0.00
04/06/2021	PO_POENC	0000379060	12	RREQ460317	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-0.01
04/06/2021	PO_POENC	0000379060	12	RREQ460317	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	179.99
04/06/2021	PO_POENC	0000379060	12	RREQ460317	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	179.99
04/06/2021	PO_POENC	0000379060	12	RREQ460317	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-167.04	0.00
04/06/2021	PO_POENC	0000379060	12	RREQ460317	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-179.99
04/06/2021	PO_POENC	0000379060	10	RREQ460317	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	38.08
04/06/2021	PO_POENC	0000379060	10	RREQ460317	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	38.08
04/06/2021	PO_POENC	0000379060	11	RREQ460317	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-250.58
04/06/2021	PO_POENC	0000379060	11	RREQ460317	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379060	11	RREQ460317	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	250.58
04/06/2021	PO_POENC	0000379060	11	RREQ460317	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	250.58
04/06/2021	PO_POENC	0000379060	9	RREQ460317	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.22
04/06/2021	PO_POENC	0000379060	9	RREQ460317	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.22
04/06/2021	PO_POENC	0000379060	9	RREQ460317	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-13.20	0.00
04/06/2021	PO_POENC	0000379060	10	RREQ460317	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-35.34	0.00
04/06/2021	PO_POENC	0000379060	10	RREQ460317	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-38.08
04/06/2021	PO_POENC	0000379060	10	RREQ460317	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379060	8	RREQ460317	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	60.25
04/06/2021	PO_POENC	0000379060	8	RREQ460317	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	60.25
04/06/2021	PO_POENC	0000379060	8	RREQ460317	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-55.92	0.00
04/06/2021	PO_POENC	0000379060	8	RREQ460317	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-60.25
04/06/2021	PO_POENC	0000379060	9	RREQ460317	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-14.22
04/06/2021	PO_POENC	0000379060	9	RREQ460317	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379060	7	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.99
04/06/2021	PO_POENC	0000379060	7	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-0.92	0.00
04/06/2021	PO_POENC	0000379060	7	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-0.99
04/06/2021	PO_POENC	0000379060	7	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379060	7	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.99
04/06/2021	PO_POENC	0000379060	8	RREQ460317	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379060	5	RREQ460317	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.97
04/06/2021	PO_POENC	0000379060	6	RREQ460317	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-100.50	0.00
04/06/2021	PO_POENC	0000379060	6	RREQ460317	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	108.29
04/06/2021	PO_POENC	0000379060	6	RREQ460317	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	108.29
04/06/2021	PO_POENC	0000379060	6	RREQ460317	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		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			
0227	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/06/2021	PO_POENC	0000379060	6	RREQ460317	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-108.29	0.00
04/06/2021	PO_POENC	0000379060	4	RREQ460317	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	0.97	0.00
04/06/2021	PO_POENC	0000379060	4	RREQ460317	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	0.97	0.00
04/06/2021	PO_POENC	0000379060	5	RREQ460317	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	-0.90	0.00	0.00
04/06/2021	PO_POENC	0000379060	5	RREQ460317	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	0.00	-0.97	0.00
04/06/2021	PO_POENC	0000379060	5	RREQ460317	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379060	5	RREQ460317	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	0.00	0.97	0.00
04/06/2021	PO_POENC	0000379060	3	RREQ460317	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	0.00	0.96	0.00
04/06/2021	PO_POENC	0000379060	3	RREQ460317	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	-0.89	0.00	0.00
04/06/2021	PO_POENC	0000379060	3	RREQ460317	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	0.00	-0.96	0.00
04/06/2021	PO_POENC	0000379060	4	RREQ460317	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	-0.90	0.00	0.00
04/06/2021	PO_POENC	0000379060	4	RREQ460317	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	-0.97	0.00
04/06/2021	PO_POENC	0000379060	4	RREQ460317	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379060	2	RREQ460317	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	-1.93	0.00
04/06/2021	PO_POENC	0000379060	2	RREQ460317	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379060	2	RREQ460317	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	1.93	0.00
04/06/2021	PO_POENC	0000379060	2	RREQ460317	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	1.93	0.00
04/06/2021	PO_POENC	0000379060	3	RREQ460317	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379060	3	RREQ460317	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa		0.00	0.00	0.96	0.00
04/06/2021	PO_POENC	0000379065	8	RREQ460332	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	-44.00	0.00	0.00
04/06/2021	PO_POENC	0000379065	7	RREQ460332	STAPLES DC-001/Staples	3-Hole Punched 2-Pocket Por		0.00	0.00	96.54	0.00
04/06/2021	PO_POENC	0000379065	7	RREQ460332	STAPLES DC-001/Staples	3-Hole Punched 2-Pocket Por		0.00	0.00	96.54	0.00
04/06/2021	PO_POENC	0000379065	8	RREQ460332	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	0.00	-47.41	0.00
04/06/2021	PO_POENC	0000379065	8	RREQ460332	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379065	8	RREQ460332	STAPLES DC-001/Staples	Snap Plastic Case Clear (22		0.00	0.00	47.41	0.00
04/06/2021	PO_POENC	0000379065	6	RREQ460332	STAPLES DC-001/Crayola	Specialty Crayons Large Siz		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379065	6	RREQ460332	STAPLES DC-001/Crayola	Specialty Crayons Large Siz		0.00	0.00	131.72	0.00
04/06/2021	PO_POENC	0000379065	6	RREQ460332	STAPLES DC-001/Crayola	Specialty Crayons Large Siz		0.00	0.00	131.72	0.00
04/06/2021	PO_POENC	0000379065	7	RREQ460332	STAPLES DC-001/Staples	3-Hole Punched 2-Pocket Por		0.00	-89.60	0.00	0.00
04/06/2021	PO_POENC	0000379065	7	RREQ460332	STAPLES DC-001/Staples	3-Hole Punched 2-Pocket Por		0.00	0.00	-96.54	0.00
04/06/2021	PO_POENC	0000379065	7	RREQ460332	STAPLES DC-001/Staples	3-Hole Punched 2-Pocket Por		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379065	5	RREQ460332	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-72.41	0.00
04/06/2021	PO_POENC	0000379065	5	RREQ460332	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379065	5	RREQ460332	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379065	5	RREQ460332	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	72.41	0.00
04/06/2021	PO_POENC	0000379065	5	RREQ460332	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	72.41	0.00
04/06/2021	PO_POENC	0000379065	6	RREQ460332	STAPLES DC-001/Crayola	Specialty Crayons Large Siz		0.00	-122.25	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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379065	6	RREQ460332	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
04/06/2021	PO_POENC	0000379065	4	RREQ460332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-44.80	0.00
04/06/2021	PO_POENC	0000379065	4	RREQ460332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-48.27
04/06/2021	PO_POENC	0000379065	4	RREQ460332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379065	4	RREQ460332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	48.27
04/06/2021	PO_POENC	0000379065	4	RREQ460332	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	48.27
04/06/2021	PO_POENC	0000379065	5	RREQ460332	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-67.20	0.00
04/06/2021	PO_POENC	0000379065	2	RREQ460332	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	52.56
04/06/2021	PO_POENC	0000379065	3	RREQ460332	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-17.01	0.00
04/06/2021	PO_POENC	0000379065	3	RREQ460332	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-18.33
04/06/2021	PO_POENC	0000379065	3	RREQ460332	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379065	3	RREQ460332	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	18.33
04/06/2021	PO_POENC	0000379065	3	RREQ460332	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	18.33
04/06/2021	PO_POENC	0000379065	1	RREQ460332	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	60.42
04/06/2021	PO_POENC	0000379065	1	RREQ460332	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	60.42
04/06/2021	PO_POENC	0000379065	2	RREQ460332	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	52.56
04/06/2021	PO_POENC	0000379065	2	RREQ460332	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-48.78	0.00
04/06/2021	PO_POENC	0000379065	2	RREQ460332	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	-52.56
04/06/2021	PO_POENC	0000379065	2	RREQ460332	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379065	1	RREQ460332	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-56.07	0.00
04/06/2021	PO_POENC	0000379065	1	RREQ460332	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	-60.42
04/06/2021	PO_POENC	0000379065	1	RREQ460332	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379067	1	RREQ460342	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-7.76	0.00
04/06/2021	PO_POENC	0000379067	1	RREQ460342	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-8.36
04/06/2021	PO_POENC	0000379067	1	RREQ460342	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379067	1	RREQ460342	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	8.36
04/06/2021	PO_POENC	0000379067	1	RREQ460342	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	8.36
04/06/2021	PO_POENC	0000379067	2	RREQ460342	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-16.25	0.00
04/06/2021	PO_POENC	0000379067	8	RREQ460342	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	-12.12
04/06/2021	PO_POENC	0000379067	8	RREQ460342	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379067	8	RREQ460342	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	12.12
04/06/2021	PO_POENC	0000379067	8	RREQ460342	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	12.12
04/06/2021	PO_POENC	0000379067	7	RREQ460342	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00	0.00	8.08
04/06/2021	PO_POENC	0000379067	7	RREQ460342	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00	-7.50	0.00
04/06/2021	PO_POENC	0000379067	7	RREQ460342	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00	0.00	-8.08
04/06/2021	PO_POENC	0000379067	7	RREQ460342	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379067	7	RREQ460342	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00	0.00	8.08

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/06/2021	PO_POENC	0000379067	8	RREQ460342	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00		-11.25	0.00	0.00
04/06/2021	PO_POENC	0000379067	5	RREQ460342	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	7.22	0.00
04/06/2021	PO_POENC	0000379067	6	RREQ460342	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		-21.06	0.00	0.00
04/06/2021	PO_POENC	0000379067	6	RREQ460342	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00	-22.69	0.00
04/06/2021	PO_POENC	0000379067	6	RREQ460342	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379067	6	RREQ460342	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00	22.69	0.00
04/06/2021	PO_POENC	0000379067	6	RREQ460342	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00	22.69	0.00
04/06/2021	PO_POENC	0000379067	4	RREQ460342	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	9.98	0.00
04/06/2021	PO_POENC	0000379067	4	RREQ460342	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	9.98	0.00
04/06/2021	PO_POENC	0000379067	5	RREQ460342	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-6.70	0.00	0.00
04/06/2021	PO_POENC	0000379067	5	RREQ460342	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	-7.22	0.00
04/06/2021	PO_POENC	0000379067	5	RREQ460342	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379067	5	RREQ460342	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	7.22	0.00
04/06/2021	PO_POENC	0000379067	3	RREQ460342	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379067	3	RREQ460342	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	9.98	0.00
04/06/2021	PO_POENC	0000379067	3	RREQ460342	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	9.98	0.00
04/06/2021	PO_POENC	0000379067	4	RREQ460342	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-9.26	0.00	0.00
04/06/2021	PO_POENC	0000379067	4	RREQ460342	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	-9.98	0.00
04/06/2021	PO_POENC	0000379067	4	RREQ460342	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379067	2	RREQ460342	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-17.51	0.00
04/06/2021	PO_POENC	0000379067	2	RREQ460342	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379067	2	RREQ460342	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	17.51	0.00
04/06/2021	PO_POENC	0000379067	2	RREQ460342	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	17.51	0.00
04/06/2021	PO_POENC	0000379067	3	RREQ460342	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-9.26	0.00	0.00
04/06/2021	PO_POENC	0000379067	3	RREQ460342	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	-9.98	0.00
04/06/2021	REQ_PREENC	REQ460317	1		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.90	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	1		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.90	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	1		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-0.90	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	2		Staples Contract & Commercial Inc/126356/SunWorks		0.00		1.79	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	2		Staples Contract & Commercial Inc/126356/SunWorks		0.00		1.79	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	2		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-1.79	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	11		Staples Contract & Commercial Inc/126356/Crayola L		0.00		-232.56	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	11		Staples Contract & Commercial Inc/126356/Crayola L		0.00		232.56	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	11		Staples Contract & Commercial Inc/126356/Crayola L		0.00		232.56	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	12		Staples Contract & Commercial Inc/126356/Crayola C		0.00		-167.04	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	12		Staples Contract & Commercial Inc/126356/Crayola C		0.00		167.04	0.00	0.00
04/06/2021	REQ_PREENC	REQ460317	12		Staples Contract & Commercial Inc/126356/Crayola C		0.00		167.04	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460317	9		Staples Contract & Commercial Inc/126356/Staples S		0.00		-13.20
04/06/2021	REQ_PREENC	REQ460317	9		Staples Contract & Commercial Inc/126356/Staples S		0.00		13.20
04/06/2021	REQ_PREENC	REQ460317	9		Staples Contract & Commercial Inc/126356/Staples S		0.00		13.20
04/06/2021	REQ_PREENC	REQ460317	10		Staples Contract & Commercial Inc/126356/Sharpie P		0.00		35.34
04/06/2021	REQ_PREENC	REQ460317	10		Staples Contract & Commercial Inc/126356/Sharpie P		0.00		35.34
04/06/2021	REQ_PREENC	REQ460317	10		Staples Contract & Commercial Inc/126356/Sharpie P		0.00		-35.34
04/06/2021	REQ_PREENC	REQ460317	7		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.92
04/06/2021	REQ_PREENC	REQ460317	7		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.92
04/06/2021	REQ_PREENC	REQ460317	7		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-0.92
04/06/2021	REQ_PREENC	REQ460317	8		Staples Contract & Commercial Inc/126356/Ticondero		0.00		55.92
04/06/2021	REQ_PREENC	REQ460317	8		Staples Contract & Commercial Inc/126356/Ticondero		0.00		55.92
04/06/2021	REQ_PREENC	REQ460317	8		Staples Contract & Commercial Inc/126356/Ticondero		0.00		-55.92
04/06/2021	REQ_PREENC	REQ460317	5		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.90
04/06/2021	REQ_PREENC	REQ460317	5		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.90
04/06/2021	REQ_PREENC	REQ460317	5		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-0.90
04/06/2021	REQ_PREENC	REQ460317	6		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		100.50
04/06/2021	REQ_PREENC	REQ460317	6		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		100.50
04/06/2021	REQ_PREENC	REQ460317	6		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		-100.50
04/06/2021	REQ_PREENC	REQ460317	3		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.89
04/06/2021	REQ_PREENC	REQ460317	3		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.89
04/06/2021	REQ_PREENC	REQ460317	3		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-0.89
04/06/2021	REQ_PREENC	REQ460317	4		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.90
04/06/2021	REQ_PREENC	REQ460317	4		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.90
04/06/2021	REQ_PREENC	REQ460317	4		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-0.90
04/06/2021	REQ_PREENC	REQ460332	1		Staples Contract & Commercial Inc/126356/BIC Inten		0.00		56.07
04/06/2021	REQ_PREENC	REQ460332	1		Staples Contract & Commercial Inc/126356/BIC Inten		0.00		56.07
04/06/2021	REQ_PREENC	REQ460332	1		Staples Contract & Commercial Inc/126356/BIC Inten		0.00		-56.07
04/06/2021	REQ_PREENC	REQ460332	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00		48.78
04/06/2021	REQ_PREENC	REQ460332	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00		48.78
04/06/2021	REQ_PREENC	REQ460332	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00		-48.78
04/06/2021	REQ_PREENC	REQ460332	7		Staples Contract & Commercial Inc/126356/Staples 3		0.00		-89.60
04/06/2021	REQ_PREENC	REQ460332	7		Staples Contract & Commercial Inc/126356/Staples 3		0.00		89.60
04/06/2021	REQ_PREENC	REQ460332	7		Staples Contract & Commercial Inc/126356/Staples 3		0.00		89.60
04/06/2021	REQ_PREENC	REQ460332	8		Staples Contract & Commercial Inc/126356/Staples S		0.00		-44.00
04/06/2021	REQ_PREENC	REQ460332	8		Staples Contract & Commercial Inc/126356/Staples S		0.00		44.00
04/06/2021	REQ_PREENC	REQ460332	8		Staples Contract & Commercial Inc/126356/Staples S		0.00		44.00
04/06/2021	REQ_PREENC	REQ460332	5		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		-67.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460332	5		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		67.20
04/06/2021	REQ_PREENC	REQ460332	5		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		67.20
04/06/2021	REQ_PREENC	REQ460332	6		Staples Contract & Commercial Inc/126356/Crayola S		0.00		122.25
04/06/2021	REQ_PREENC	REQ460332	6		Staples Contract & Commercial Inc/126356/Crayola S		0.00		122.25
04/06/2021	REQ_PREENC	REQ460332	6		Staples Contract & Commercial Inc/126356/Crayola S		0.00		-122.25
04/06/2021	REQ_PREENC	REQ460332	3		Staples Contract & Commercial Inc/126356/Staples B		0.00		17.01
04/06/2021	REQ_PREENC	REQ460332	3		Staples Contract & Commercial Inc/126356/Staples B		0.00		17.01
04/06/2021	REQ_PREENC	REQ460332	3		Staples Contract & Commercial Inc/126356/Staples B		0.00		-17.01
04/06/2021	REQ_PREENC	REQ460332	4		Staples Contract & Commercial Inc/126356/Staples M		0.00		44.80
04/06/2021	REQ_PREENC	REQ460332	4		Staples Contract & Commercial Inc/126356/Staples M		0.00		44.80
04/06/2021	REQ_PREENC	REQ460332	4		Staples Contract & Commercial Inc/126356/Staples M		0.00		-44.80
04/06/2021	REQ_PREENC	REQ460342	1		Staples Contract & Commercial Inc/126356/Crayola K		0.00		-7.76
04/06/2021	REQ_PREENC	REQ460342	1		Staples Contract & Commercial Inc/126356/Crayola K		0.00		7.76
04/06/2021	REQ_PREENC	REQ460342	1		Staples Contract & Commercial Inc/126356/Crayola K		0.00		7.76
04/06/2021	REQ_PREENC	REQ460342	2		Staples Contract & Commercial Inc/126356/Staples M		0.00		16.25
04/06/2021	REQ_PREENC	REQ460342	2		Staples Contract & Commercial Inc/126356/Staples M		0.00		16.25
04/06/2021	REQ_PREENC	REQ460342	2		Staples Contract & Commercial Inc/126356/Staples M		0.00		-16.25
04/06/2021	REQ_PREENC	REQ460342	7		Staples Contract & Commercial Inc/126356/Scotch Ex		0.00		7.50
04/06/2021	REQ_PREENC	REQ460342	7		Staples Contract & Commercial Inc/126356/Scotch Ex		0.00		7.50
04/06/2021	REQ_PREENC	REQ460342	7		Staples Contract & Commercial Inc/126356/Scotch Ex		0.00		-7.50
04/06/2021	REQ_PREENC	REQ460342	8		Staples Contract & Commercial Inc/126356/Scotch Ex		0.00		11.25
04/06/2021	REQ_PREENC	REQ460342	8		Staples Contract & Commercial Inc/126356/Scotch Ex		0.00		11.25
04/06/2021	REQ_PREENC	REQ460342	8		Staples Contract & Commercial Inc/126356/Scotch Ex		0.00		-11.25
04/06/2021	REQ_PREENC	REQ460342	5		Staples Contract & Commercial Inc/126356/TRU RED W		0.00		6.70
04/06/2021	REQ_PREENC	REQ460342	5		Staples Contract & Commercial Inc/126356/TRU RED W		0.00		6.70
04/06/2021	REQ_PREENC	REQ460342	5		Staples Contract & Commercial Inc/126356/TRU RED W		0.00		-6.70
04/06/2021	REQ_PREENC	REQ460342	6		Staples Contract & Commercial Inc/126356/Scotch He		0.00		21.06
04/06/2021	REQ_PREENC	REQ460342	6		Staples Contract & Commercial Inc/126356/Scotch He		0.00		21.06
04/06/2021	REQ_PREENC	REQ460342	6		Staples Contract & Commercial Inc/126356/Scotch He		0.00		-21.06
04/06/2021	REQ_PREENC	REQ460342	3		Staples Contract & Commercial Inc/126356/Staples 2		0.00		9.26
04/06/2021	REQ_PREENC	REQ460342	3		Staples Contract & Commercial Inc/126356/Staples 2		0.00		9.26
04/06/2021	REQ_PREENC	REQ460342	3		Staples Contract & Commercial Inc/126356/Staples 2		0.00		-9.26
04/06/2021	REQ_PREENC	REQ460342	4		Staples Contract & Commercial Inc/126356/Staples 2		0.00		-9.26
04/06/2021	REQ_PREENC	REQ460342	4		Staples Contract & Commercial Inc/126356/Staples 2		0.00		9.26
04/06/2021	REQ_PREENC	REQ460342	4		Staples Contract & Commercial Inc/126356/Staples 2		0.00		9.26
04/06/2021	PO_POENC	0000379068	1	RREQ460348	STAPLES DC-001/Flipside Corrugated Presentation Bo		0.00		0.00
04/06/2021	PO_POENC	0000379068	1	RREQ460348	STAPLES DC-001/Flipside Corrugated Presentation Bo		0.00		-107.74
04/06/2021	PO_POENC	0000379068	1	RREQ460348	STAPLES DC-001/Flipside Corrugated Presentation Bo		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

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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			
0227	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/06/2021	PO_POENC	0000379068	1	RREQ460348	STAPLES DC-001/Flipside	Corrugated Presentation Bo		0.00	0.00	107.74	0.00
04/06/2021	PO_POENC	0000379068	1	RREQ460348	STAPLES DC-001/Flipside	Corrugated Presentation Bo		0.00	0.00	107.74	0.00
04/06/2021	PO_POENC	0000379068	1	RREQ460348	STAPLES DC-001/Flipside	Corrugated Presentation Bo		0.00	-99.99	0.00	0.00
04/06/2021	PO_POENC	0000379068	2	RREQ460348	STAPLES DC-001/Staples Snap	Plastic Case Clear (22		0.00	-41.25	0.00	0.00
04/06/2021	PO_POENC	0000379068	10	RREQ460348	STAPLES DC-001/Post-it	Greener Notes 1 3/8" x 1 7/		0.00	0.00	19.82	0.00
04/06/2021	PO_POENC	0000379068	10	RREQ460348	STAPLES DC-001/Post-it	Greener Notes 1 3/8" x 1 7/		0.00	0.00	19.82	0.00
04/06/2021	PO_POENC	0000379068	9	RREQ460348	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	0.00	24.57	0.00
04/06/2021	PO_POENC	0000379068	9	RREQ460348	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379068	9	RREQ460348	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	0.00	-24.57	0.00
04/06/2021	PO_POENC	0000379068	10	RREQ460348	STAPLES DC-001/Post-it	Greener Notes 1 3/8" x 1 7/		0.00	-18.39	0.00	0.00
04/06/2021	PO_POENC	0000379068	10	RREQ460348	STAPLES DC-001/Post-it	Greener Notes 1 3/8" x 1 7/		0.00	0.00	-19.82	0.00
04/06/2021	PO_POENC	0000379068	10	RREQ460348	STAPLES DC-001/Post-it	Greener Notes 1 3/8" x 1 7/		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379068	8	RREQ460348	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Tip		0.00	0.00	49.72	0.00
04/06/2021	PO_POENC	0000379068	8	RREQ460348	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Tip		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379068	8	RREQ460348	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Tip		0.00	0.00	-49.72	0.00
04/06/2021	PO_POENC	0000379068	8	RREQ460348	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Tip		0.00	-46.14	0.00	0.00
04/06/2021	PO_POENC	0000379068	9	RREQ460348	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	-22.80	0.00	0.00
04/06/2021	PO_POENC	0000379068	9	RREQ460348	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	0.00	24.57	0.00
04/06/2021	PO_POENC	0000379068	7	RREQ460348	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	-11.57	0.00
04/06/2021	PO_POENC	0000379068	7	RREQ460348	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379068	7	RREQ460348	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	11.57	0.00
04/06/2021	PO_POENC	0000379068	7	RREQ460348	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	0.00	11.57	0.00
04/06/2021	PO_POENC	0000379068	7	RREQ460348	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co		0.00	-10.74	0.00	0.00
04/06/2021	PO_POENC	0000379068	8	RREQ460348	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Tip		0.00	0.00	49.72	0.00
04/06/2021	PO_POENC	0000379068	5	RREQ460348	STAPLES DC-001/Westcott	12" Ruler Clear 12/Box (51		0.00	0.00	195.05	0.00
04/06/2021	PO_POENC	0000379068	6	RREQ460348	STAPLES DC-001/Westcott	6" 180&#176; Protractor (1		0.00	-19.24	0.00	0.00
04/06/2021	PO_POENC	0000379068	6	RREQ460348	STAPLES DC-001/Westcott	6" 180&#176; Protractor (1		0.00	0.00	-20.73	0.00
04/06/2021	PO_POENC	0000379068	6	RREQ460348	STAPLES DC-001/Westcott	6" 180&#176; Protractor (1		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379068	6	RREQ460348	STAPLES DC-001/Westcott	6" 180&#176; Protractor (1		0.00	0.00	20.73	0.00
04/06/2021	PO_POENC	0000379068	6	RREQ460348	STAPLES DC-001/Westcott	6" 180&#176; Protractor (1		0.00	0.00	20.73	0.00
04/06/2021	PO_POENC	0000379068	4	RREQ460348	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	160.03	0.00
04/06/2021	PO_POENC	0000379068	4	RREQ460348	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	160.03	0.00
04/06/2021	PO_POENC	0000379068	5	RREQ460348	STAPLES DC-001/Westcott	12" Ruler Clear 12/Box (51		0.00	-181.02	0.00	0.00
04/06/2021	PO_POENC	0000379068	5	RREQ460348	STAPLES DC-001/Westcott	12" Ruler Clear 12/Box (51		0.00	0.00	-195.05	0.00
04/06/2021	PO_POENC	0000379068	5	RREQ460348	STAPLES DC-001/Westcott	12" Ruler Clear 12/Box (51		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379068	5	RREQ460348	STAPLES DC-001/Westcott	12" Ruler Clear 12/Box (51		0.00	0.00	195.05	0.00
04/06/2021	PO_POENC	0000379068	3	RREQ460348	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	140.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/06/2021	PO_POENC	0000379068	3	RREQ460348	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379068	3	RREQ460348	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-140.29
04/06/2021	PO_POENC	0000379068	4	RREQ460348	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-148.52	0.00
04/06/2021	PO_POENC	0000379068	4	RREQ460348	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-160.03
04/06/2021	PO_POENC	0000379068	4	RREQ460348	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-0.01
04/06/2021	PO_POENC	0000379068	2	RREQ460348	STAPLES DC-001/Staples Snap	Plastic Case Clear (22		0.00	0.00	-44.45
04/06/2021	PO_POENC	0000379068	2	RREQ460348	STAPLES DC-001/Staples Snap	Plastic Case Clear (22		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379068	2	RREQ460348	STAPLES DC-001/Staples Snap	Plastic Case Clear (22		0.00	0.00	44.45
04/06/2021	PO_POENC	0000379068	2	RREQ460348	STAPLES DC-001/Staples Snap	Plastic Case Clear (22		0.00	0.00	44.45
04/06/2021	PO_POENC	0000379068	3	RREQ460348	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-130.20	0.00
04/06/2021	PO_POENC	0000379068	3	RREQ460348	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	140.29
04/06/2021	REQ_PREENC	REQ460348	1		Staples Contract & Commercial	Inc/126356/Flipside		0.00	-99.99	0.00
04/06/2021	REQ_PREENC	REQ460348	1		Staples Contract & Commercial	Inc/126356/Flipside		0.00	99.99	0.00
04/06/2021	REQ_PREENC	REQ460348	1		Staples Contract & Commercial	Inc/126356/Flipside		0.00	99.99	0.00
04/06/2021	REQ_PREENC	REQ460348	2		Staples Contract & Commercial	Inc/126356/Staples S		0.00	-41.25	0.00
04/06/2021	REQ_PREENC	REQ460348	2		Staples Contract & Commercial	Inc/126356/Staples S		0.00	41.25	0.00
04/06/2021	REQ_PREENC	REQ460348	2		Staples Contract & Commercial	Inc/126356/Staples S		0.00	41.25	0.00
04/06/2021	REQ_PREENC	REQ460348	9		Staples Contract & Commercial	Inc/126356/Staples S		0.00	-22.80	0.00
04/06/2021	REQ_PREENC	REQ460348	9		Staples Contract & Commercial	Inc/126356/Staples S		0.00	22.80	0.00
04/06/2021	REQ_PREENC	REQ460348	9		Staples Contract & Commercial	Inc/126356/Staples S		0.00	22.80	0.00
04/06/2021	REQ_PREENC	REQ460348	10		Staples Contract & Commercial	Inc/126356/Post-it G		0.00	-18.39	0.00
04/06/2021	REQ_PREENC	REQ460348	10		Staples Contract & Commercial	Inc/126356/Post-it G		0.00	18.39	0.00
04/06/2021	REQ_PREENC	REQ460348	10		Staples Contract & Commercial	Inc/126356/Post-it G		0.00	18.39	0.00
04/06/2021	REQ_PREENC	REQ460348	7		Staples Contract & Commercial	Inc/126356/SunWorks		0.00	-10.74	0.00
04/06/2021	REQ_PREENC	REQ460348	7		Staples Contract & Commercial	Inc/126356/SunWorks		0.00	10.74	0.00
04/06/2021	REQ_PREENC	REQ460348	7		Staples Contract & Commercial	Inc/126356/SunWorks		0.00	10.74	0.00
04/06/2021	REQ_PREENC	REQ460348	8		Staples Contract & Commercial	Inc/126356/Sharpie T		0.00	-46.14	0.00
04/06/2021	REQ_PREENC	REQ460348	8		Staples Contract & Commercial	Inc/126356/Sharpie T		0.00	46.14	0.00
04/06/2021	REQ_PREENC	REQ460348	8		Staples Contract & Commercial	Inc/126356/Sharpie T		0.00	46.14	0.00
04/06/2021	REQ_PREENC	REQ460348	5		Staples Contract & Commercial	Inc/126356/Westcott		0.00	-181.02	0.00
04/06/2021	REQ_PREENC	REQ460348	5		Staples Contract & Commercial	Inc/126356/Westcott		0.00	181.02	0.00
04/06/2021	REQ_PREENC	REQ460348	5		Staples Contract & Commercial	Inc/126356/Westcott		0.00	181.02	0.00
04/06/2021	REQ_PREENC	REQ460348	6		Staples Contract & Commercial	Inc/126356/Westcott		0.00	-19.24	0.00
04/06/2021	REQ_PREENC	REQ460348	6		Staples Contract & Commercial	Inc/126356/Westcott		0.00	19.24	0.00
04/06/2021	REQ_PREENC	REQ460348	6		Staples Contract & Commercial	Inc/126356/Westcott		0.00	19.24	0.00
04/06/2021	REQ_PREENC	REQ460348	3		Staples Contract & Commercial	Inc/126356/TRU RED C		0.00	-130.20	0.00
04/06/2021	REQ_PREENC	REQ460348	3		Staples Contract & Commercial	Inc/126356/TRU RED C		0.00	130.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460348	3		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		130.20
04/06/2021	REQ_PREENC	REQ460348	4		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		-148.52
04/06/2021	REQ_PREENC	REQ460348	4		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		148.52
04/06/2021	REQ_PREENC	REQ460348	4		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		148.52
04/06/2021	PO_POENC	0000379062	1	RREQ460323	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/06/2021	PO_POENC	0000379062	1	RREQ460323	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/06/2021	PO_POENC	0000379062	1	RREQ460323	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/06/2021	PO_POENC	0000379062	1	RREQ460323	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/06/2021	PO_POENC	0000379062	1	RREQ460323	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-87.60
04/06/2021	PO_POENC	0000379062	2	RREQ460323	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/06/2021	PO_POENC	0000379062	5	RREQ460323	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00
04/06/2021	PO_POENC	0000379062	6	RREQ460323	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/06/2021	PO_POENC	0000379062	6	RREQ460323	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/06/2021	PO_POENC	0000379062	6	RREQ460323	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/06/2021	PO_POENC	0000379062	6	RREQ460323	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/06/2021	PO_POENC	0000379062	6	RREQ460323	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/06/2021	PO_POENC	0000379062	4	RREQ460323	STAPLES DC-001/North Star Teacher Resources Primar		0.00		0.00
04/06/2021	PO_POENC	0000379062	4	RREQ460323	STAPLES DC-001/North Star Teacher Resources Primar		0.00		0.00
04/06/2021	PO_POENC	0000379062	5	RREQ460323	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		-17.94
04/06/2021	PO_POENC	0000379062	5	RREQ460323	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00
04/06/2021	PO_POENC	0000379062	5	RREQ460323	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00
04/06/2021	PO_POENC	0000379062	5	RREQ460323	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00
04/06/2021	PO_POENC	0000379062	5	RREQ460323	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2		0.00		0.00
04/06/2021	PO_POENC	0000379062	3	RREQ460323	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/06/2021	PO_POENC	0000379062	3	RREQ460323	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/06/2021	PO_POENC	0000379062	3	RREQ460323	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/06/2021	PO_POENC	0000379062	4	RREQ460323	STAPLES DC-001/North Star Teacher Resources Primar		0.00		-13.04
04/06/2021	PO_POENC	0000379062	4	RREQ460323	STAPLES DC-001/North Star Teacher Resources Primar		0.00		0.00
04/06/2021	PO_POENC	0000379062	4	RREQ460323	STAPLES DC-001/North Star Teacher Resources Primar		0.00		0.00
04/06/2021	PO_POENC	0000379062	2	RREQ460323	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/06/2021	PO_POENC	0000379062	2	RREQ460323	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/06/2021	PO_POENC	0000379062	2	RREQ460323	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/06/2021	PO_POENC	0000379062	2	RREQ460323	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-53.16
04/06/2021	PO_POENC	0000379062	3	RREQ460323	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-54.60
04/06/2021	PO_POENC	0000379062	3	RREQ460323	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/06/2021	REQ_PREENC	REQ460323	1		Staples Contract & Commercial Inc/126356/Crayola C		0.00		87.60
04/06/2021	REQ_PREENC	REQ460323	1		Staples Contract & Commercial Inc/126356/Crayola C		0.00		87.60
04/06/2021	REQ_PREENC	REQ460323	1		Staples Contract & Commercial Inc/126356/Crayola C		0.00		-87.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/06/2021	REQ_PREENC	REQ460323	2		Staples Contract & Commercial Inc/126356/Expo Dry					0.00	53.16	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460323	2		Staples Contract & Commercial Inc/126356/Expo Dry					0.00	53.16	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460323	2		Staples Contract & Commercial Inc/126356/Expo Dry					0.00	-53.16	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460323	5		Staples Contract & Commercial Inc/126356/Oxford Tw					0.00	-17.94	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460323	5		Staples Contract & Commercial Inc/126356/Oxford Tw					0.00	17.94	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460323	5		Staples Contract & Commercial Inc/126356/Oxford Tw					0.00	17.94	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460323	6		Staples Contract & Commercial Inc/126356/Ticondero					0.00	-38.91	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460323	6		Staples Contract & Commercial Inc/126356/Ticondero					0.00	38.91	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460323	6		Staples Contract & Commercial Inc/126356/Ticondero					0.00	38.91	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460323	3		Staples Contract & Commercial Inc/126356/Roaring S					0.00	-54.60	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460323	3		Staples Contract & Commercial Inc/126356/Roaring S					0.00	54.60	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460323	3		Staples Contract & Commercial Inc/126356/Roaring S					0.00	54.60	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460323	4		Staples Contract & Commercial Inc/126356/North Sta					0.00	-13.04	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460323	4		Staples Contract & Commercial Inc/126356/North Sta					0.00	13.04	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460323	4		Staples Contract & Commercial Inc/126356/North Sta					0.00	13.04	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	1		Staples Contract & Commercial Inc/126356/DIXON Era					0.00	-9.24	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	1		Staples Contract & Commercial Inc/126356/DIXON Era					0.00	9.24	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	1		Staples Contract & Commercial Inc/126356/DIXON Era					0.00	9.24	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	2		Staples Contract & Commercial Inc/126356/Charles L					0.00	-191.94	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	2		Staples Contract & Commercial Inc/126356/Charles L					0.00	191.94	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	2		Staples Contract & Commercial Inc/126356/Charles L					0.00	191.94	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	5		Staples Contract & Commercial Inc/126356/Staples H					0.00	-29.25	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	5		Staples Contract & Commercial Inc/126356/Staples H					0.00	29.25	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	5		Staples Contract & Commercial Inc/126356/Staples H					0.00	29.25	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	6		Staples Contract & Commercial Inc/126356/Staples M					0.00	-16.25	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	6		Staples Contract & Commercial Inc/126356/Staples M					0.00	16.25	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	6		Staples Contract & Commercial Inc/126356/Staples M					0.00	16.25	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	3		Staples Contract & Commercial Inc/126356/Oxford Tw					0.00	-39.92	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	3		Staples Contract & Commercial Inc/126356/Oxford Tw					0.00	39.92	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	3		Staples Contract & Commercial Inc/126356/Oxford Tw					0.00	39.92	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	4		Staples Contract & Commercial Inc/126356/TRU RED C					0.00	-10.04	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	4		Staples Contract & Commercial Inc/126356/TRU RED C					0.00	10.04	0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460340	4		Staples Contract & Commercial Inc/126356/TRU RED C					0.00	10.04	0.00	0.00	0.00	
04/06/2021	PO_POENC	0000379066	1	RREQ460340	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	0.00	-9.96	0.00	0.00	
04/06/2021	PO_POENC	0000379066	1	RREQ460340	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	0.00	0.00	0.00	0.00	
04/06/2021	PO_POENC	0000379066	1	RREQ460340	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	0.00	9.96	0.00	0.00	
04/06/2021	PO_POENC	0000379066	1	RREQ460340	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00	0.00	9.96	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379066	1	RREQ460340	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
04/06/2021	PO_POENC	0000379066	1	RREQ460340	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	-9.24	0.00
04/06/2021	PO_POENC	0000379066	6	RREQ460340	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379066	6	RREQ460340	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-16.25	0.00
04/06/2021	PO_POENC	0000379066	6	RREQ460340	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-17.51
04/06/2021	PO_POENC	0000379066	6	RREQ460340	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379066	6	RREQ460340	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	17.51
04/06/2021	PO_POENC	0000379066	6	RREQ460340	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	17.51
04/06/2021	PO_POENC	0000379066	5	RREQ460340	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379066	5	RREQ460340	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-29.25	0.00
04/06/2021	PO_POENC	0000379066	5	RREQ460340	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	-31.52
04/06/2021	PO_POENC	0000379066	5	RREQ460340	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379066	5	RREQ460340	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	31.52
04/06/2021	PO_POENC	0000379066	5	RREQ460340	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	31.52
04/06/2021	PO_POENC	0000379066	4	RREQ460340	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379066	4	RREQ460340	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-10.04	0.00
04/06/2021	PO_POENC	0000379066	4	RREQ460340	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	-10.82
04/06/2021	PO_POENC	0000379066	4	RREQ460340	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379066	4	RREQ460340	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	10.82
04/06/2021	PO_POENC	0000379066	4	RREQ460340	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	10.82
04/06/2021	PO_POENC	0000379066	3	RREQ460340	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379066	3	RREQ460340	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	-39.92	0.00
04/06/2021	PO_POENC	0000379066	3	RREQ460340	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	-43.01
04/06/2021	PO_POENC	0000379066	3	RREQ460340	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379066	3	RREQ460340	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00	0.00	43.01
04/06/2021	PO_POENC	0000379066	2	RREQ460340	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	0.00	-206.82
04/06/2021	PO_POENC	0000379066	2	RREQ460340	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	0.00	137.88
04/06/2021	PO_POENC	0000379066	2	RREQ460340	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	0.00	206.82
04/06/2021	PO_POENC	0000379066	2	RREQ460340	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	191.94	0.00
04/06/2021	PO_POENC	0000379066	2	RREQ460340	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	-191.94	0.00
04/06/2021	PO_POENC	0000379066	2	RREQ460340	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	-191.94	0.00
04/07/2021	AP_VOUCHER	01174531	1	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174531	1	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-0.97
04/07/2021	AP_VOUCHER	01174531	3	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174531	3	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.96
04/07/2021	AP_VOUCHER	01174531	4	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	AP_VOUCHER	01174531	4	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
04/07/2021	AP_VOUCHER	01174531	10	P0000379060	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	38.08
04/07/2021	AP_VOUCHER	01174531	10	P0000379060	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-38.08
04/07/2021	AP_VOUCHER	01174531	11	P0000379060	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	250.59
04/07/2021	AP_VOUCHER	01174531	11	P0000379060	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-250.58
04/07/2021	AP_VOUCHER	01174531	5	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.97
04/07/2021	AP_VOUCHER	01174531	5	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.97
04/07/2021	AP_VOUCHER	01174531	7	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.99
04/07/2021	AP_VOUCHER	01174531	7	P0000379060	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.99
04/07/2021	AP_VOUCHER	01174531	8	P0000379060	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	60.25
04/07/2021	AP_VOUCHER	01174531	8	P0000379060	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-60.25
04/07/2021	AP_VOUCHER	01174536	4	P0000379065	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	48.27
04/07/2021	AP_VOUCHER	01174536	4	P0000379065	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-48.27
04/07/2021	AP_VOUCHER	01174536	8	P0000379065	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	47.41
04/07/2021	AP_VOUCHER	01174536	8	P0000379065	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-47.41
04/07/2021	AP_VOUCHER	01174537	7	P0000379065	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	96.54
04/07/2021	AP_VOUCHER	01174537	7	P0000379065	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	-96.54
04/07/2021	AP_VOUCHER	01174538	1	P0000379066	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	9.96
04/07/2021	AP_VOUCHER	01174538	1	P0000379066	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	-9.96
04/07/2021	AP_VOUCHER	01174539	3	P0000379065	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	18.33
04/07/2021	AP_VOUCHER	01174539	3	P0000379065	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-18.33
04/07/2021	AP_VOUCHER	01174539	5	P0000379065	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	72.41
04/07/2021	AP_VOUCHER	01174539	5	P0000379065	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-72.41
04/07/2021	AP_VOUCHER	01174539	6	P0000379065	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	131.72
04/07/2021	AP_VOUCHER	01174539	6	P0000379065	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-131.72
04/07/2021	AP_VOUCHER	01174539	1	P0000379065	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	60.42
04/07/2021	AP_VOUCHER	01174539	1	P0000379065	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-60.42
04/07/2021	AP_VOUCHER	01174539	2	P0000379065	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	52.56
04/07/2021	AP_VOUCHER	01174539	2	P0000379065	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-52.56
04/07/2021	AP_VOUCHER	01174540	9	P0000379060	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	14.22
04/07/2021	AP_VOUCHER	01174540	9	P0000379060	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-14.22
04/07/2021	AP_VOUCHER	01174541	3	P0000379066	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	43.01
04/07/2021	AP_VOUCHER	01174541	3	P0000379066	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	-43.01
04/07/2021	AP_VOUCHER	01174541	4	P0000379066	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	10.82
04/07/2021	AP_VOUCHER	01174541	4	P0000379066	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-10.82
04/07/2021	AP_VOUCHER	01174541	5	P0000379066	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	31.52
04/07/2021	AP_VOUCHER	01174541	5	P0000379066	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-31.52
<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_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
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	AP_VOUCHER	01174541	6	P0000379066	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	0.00	17.51
04/07/2021	AP_VOUCHER	01174541	6	P0000379066	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	-17.51	0.00
04/07/2021	AP_VOUCHER	01174542	5	P0000379068	STAPLES DC-001/Westcott 12" Ruler Clear 12/	0.00	0.00	0.00	195.05
04/07/2021	AP_VOUCHER	01174542	5	P0000379068	STAPLES DC-001/Westcott 12" Ruler Clear 12/	0.00	0.00	-195.05	0.00
04/07/2021	AP_VOUCHER	01174542	7	P0000379068	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig	0.00	0.00	0.00	11.57
04/07/2021	AP_VOUCHER	01174542	7	P0000379068	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig	0.00	0.00	-11.57	0.00
04/07/2021	AP_VOUCHER	01174543	1	P0000379062	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	94.39
04/07/2021	AP_VOUCHER	01174543	1	P0000379062	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-94.39	0.00
04/07/2021	AP_VOUCHER	01174543	2	P0000379062	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	0.00	57.28
04/07/2021	AP_VOUCHER	01174543	2	P0000379062	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	-57.28	0.00
04/07/2021	AP_VOUCHER	01174543	3	P0000379062	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	58.83
04/07/2021	AP_VOUCHER	01174543	3	P0000379062	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-58.83	0.00
04/07/2021	AP_VOUCHER	01174543	5	P0000379062	STAPLES DC-001/Oxford Twin Portfolio Folders	0.00	0.00	0.00	19.33
04/07/2021	AP_VOUCHER	01174543	5	P0000379062	STAPLES DC-001/Oxford Twin Portfolio Folders	0.00	0.00	-19.33	0.00
04/07/2021	AP_VOUCHER	01174543	6	P0000379062	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	41.93
04/07/2021	AP_VOUCHER	01174543	6	P0000379062	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-41.93	0.00
04/07/2021	AP_VOUCHER	01174544	7	P0000379067	STAPLES DC-001/Scotch Expressions Masking Tap	0.00	0.00	0.00	8.08
04/07/2021	AP_VOUCHER	01174544	7	P0000379067	STAPLES DC-001/Scotch Expressions Masking Tap	0.00	0.00	-8.08	0.00
04/07/2021	AP_VOUCHER	01174544	8	P0000379067	STAPLES DC-001/Scotch Expressions Masking Tap	0.00	0.00	0.00	12.12
04/07/2021	AP_VOUCHER	01174544	8	P0000379067	STAPLES DC-001/Scotch Expressions Masking Tap	0.00	0.00	-12.12	0.00
04/07/2021	AP_VOUCHER	01174544	4	P0000379067	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.98
04/07/2021	AP_VOUCHER	01174544	4	P0000379067	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.98	0.00
04/07/2021	AP_VOUCHER	01174544	5	P0000379067	STAPLES DC-001/TRU RED Wide Ruled Filler Pape	0.00	0.00	0.00	7.22
04/07/2021	AP_VOUCHER	01174544	5	P0000379067	STAPLES DC-001/TRU RED Wide Ruled Filler Pape	0.00	0.00	-7.22	0.00
04/07/2021	AP_VOUCHER	01174544	6	P0000379067	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	0.00	22.69
04/07/2021	AP_VOUCHER	01174544	6	P0000379067	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00	0.00	-22.69	0.00
04/07/2021	AP_VOUCHER	01174544	1	P0000379067	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	8.36
04/07/2021	AP_VOUCHER	01174544	1	P0000379067	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-8.36	0.00
04/07/2021	AP_VOUCHER	01174544	2	P0000379067	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	0.00	17.51
04/07/2021	AP_VOUCHER	01174544	2	P0000379067	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	-17.51	0.00
04/07/2021	AP_VOUCHER	01174544	3	P0000379067	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	9.98
04/07/2021	AP_VOUCHER	01174544	3	P0000379067	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.98	0.00
04/07/2021	AP_VOUCHER	01174545	2	P0000379068	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	44.45
04/07/2021	AP_VOUCHER	01174545	2	P0000379068	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-44.45	0.00
04/07/2021	AP_VOUCHER	01174545	3	P0000379068	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	140.29
04/07/2021	AP_VOUCHER	01174545	3	P0000379068	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-140.29	0.00
04/07/2021	AP_VOUCHER	01174545	4	P0000379068	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	160.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	AP_VOUCHER	01174545	4	P0000379068	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/07/2021	AP_VOUCHER	01174545	10	P0000379068	STAPLES DC-001/Post-it Greener Notes 1 3/8"		0.00	0.00	19.82
04/07/2021	AP_VOUCHER	01174545	10	P0000379068	STAPLES DC-001/Post-it Greener Notes 1 3/8"		0.00	0.00	-19.82
04/07/2021	AP_VOUCHER	01174545	6	P0000379068	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174545	6	P0000379068	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00	0.00	-20.73
04/07/2021	AP_VOUCHER	01174545	8	P0000379068	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174545	8	P0000379068	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-49.72
04/07/2021	AP_VOUCHER	01174545	9	P0000379068	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174545	9	P0000379068	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-24.57
04/07/2021	AP_VOUCHER	01174546	2	P0000379060	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174546	2	P0000379060	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-1.93
04/07/2021	AP_VOUCHER	01174546	12	P0000379060	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174546	12	P0000379060	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-179.98
04/07/2021	PO_POENC	0000379129	1	RREQ460401	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	27.73
04/07/2021	PO_POENC	0000379129	1	RREQ460401	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	27.73
04/07/2021	PO_POENC	0000379129	1	RREQ460401	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379129	1	RREQ460401	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	-27.73
04/07/2021	PO_POENC	0000379129	1	RREQ460401	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-25.74	0.00
04/07/2021	PO_POENC	0000379129	2	RREQ460401	STAPLES DC-001/Staples Hardboard Clipboard Legal-S		0.00	0.00	7.92
04/07/2021	PO_POENC	0000379129	7	RREQ460401	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	0.00	62.06
04/07/2021	PO_POENC	0000379129	7	RREQ460401	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	0.00	62.06
04/07/2021	PO_POENC	0000379129	7	RREQ460401	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379129	7	RREQ460401	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	0.00	-62.06
04/07/2021	PO_POENC	0000379129	7	RREQ460401	STAPLES DC-001/Highland Notes 3" x 5" Yellow 12 Pa		0.00	-57.60	0.00
04/07/2021	PO_POENC	0000379129	5	RREQ460401	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	-62.55	0.00
04/07/2021	PO_POENC	0000379129	6	RREQ460401	STAPLES DC-001/Cardinal OneStep Printable Table of		0.00	0.00	11.55
04/07/2021	PO_POENC	0000379129	6	RREQ460401	STAPLES DC-001/Cardinal OneStep Printable Table of		0.00	0.00	11.55
04/07/2021	PO_POENC	0000379129	6	RREQ460401	STAPLES DC-001/Cardinal OneStep Printable Table of		0.00	-10.72	0.00
04/07/2021	PO_POENC	0000379129	6	RREQ460401	STAPLES DC-001/Cardinal OneStep Printable Table of		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379129	6	RREQ460401	STAPLES DC-001/Cardinal OneStep Printable Table of		0.00	0.00	-11.55
04/07/2021	PO_POENC	0000379129	4	RREQ460401	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri		0.00	0.00	-31.66
04/07/2021	PO_POENC	0000379129	4	RREQ460401	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri		0.00	-29.38	0.00
04/07/2021	PO_POENC	0000379129	5	RREQ460401	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	67.40
04/07/2021	PO_POENC	0000379129	5	RREQ460401	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	67.40
04/07/2021	PO_POENC	0000379129	5	RREQ460401	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379129	5	RREQ460401	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	-67.40
04/07/2021	PO_POENC	0000379129	3	RREQ460401	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379129	3	RREQ460401	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		0.00
04/07/2021	PO_POENC	0000379129	3	RREQ460401	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00	-3.24	0.00
04/07/2021	PO_POENC	0000379129	4	RREQ460401	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri		0.00	0.00	31.66
04/07/2021	PO_POENC	0000379129	4	RREQ460401	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri		0.00	0.00	31.66
04/07/2021	PO_POENC	0000379129	4	RREQ460401	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379129	2	RREQ460401	STAPLES DC-001/Staples Hardboard Clipboard Legal-S		0.00	0.00	7.92
04/07/2021	PO_POENC	0000379129	2	RREQ460401	STAPLES DC-001/Staples Hardboard Clipboard Legal-S		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379129	2	RREQ460401	STAPLES DC-001/Staples Hardboard Clipboard Legal-S		0.00	-7.35	0.00
04/07/2021	PO_POENC	0000379129	3	RREQ460401	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00	0.00	3.49
04/07/2021	PO_POENC	0000379129	3	RREQ460401	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00	0.00	3.49
04/07/2021	REQ_PREENC	REQ460401	1		Staples Contract & Commercial Inc/126356/Staples H		0.00	-25.74	0.00
04/07/2021	REQ_PREENC	REQ460401	1		Staples Contract & Commercial Inc/126356/Staples H		0.00	25.74	0.00
04/07/2021	REQ_PREENC	REQ460401	1		Staples Contract & Commercial Inc/126356/Staples H		0.00	25.74	0.00
04/07/2021	REQ_PREENC	REQ460401	2		Staples Contract & Commercial Inc/126356/Staples H		0.00	-7.35	0.00
04/07/2021	REQ_PREENC	REQ460401	2		Staples Contract & Commercial Inc/126356/Staples H		0.00	7.35	0.00
04/07/2021	REQ_PREENC	REQ460401	2		Staples Contract & Commercial Inc/126356/Staples H		0.00	7.35	0.00
04/07/2021	REQ_PREENC	REQ460401	7		Staples Contract & Commercial Inc/126356/Highland		0.00	57.60	0.00
04/07/2021	REQ_PREENC	REQ460401	7		Staples Contract & Commercial Inc/126356/Highland		0.00	57.60	0.00
04/07/2021	REQ_PREENC	REQ460401	7		Staples Contract & Commercial Inc/126356/Highland		0.00	-57.60	0.00
04/07/2021	REQ_PREENC	REQ460401	5		Staples Contract & Commercial Inc/126356/Highland		0.00	-62.55	0.00
04/07/2021	REQ_PREENC	REQ460401	5		Staples Contract & Commercial Inc/126356/Highland		0.00	62.55	0.00
04/07/2021	REQ_PREENC	REQ460401	5		Staples Contract & Commercial Inc/126356/Highland		0.00	62.55	0.00
04/07/2021	REQ_PREENC	REQ460401	6		Staples Contract & Commercial Inc/126356/Cardinal		0.00	10.72	0.00
04/07/2021	REQ_PREENC	REQ460401	6		Staples Contract & Commercial Inc/126356/Cardinal		0.00	10.72	0.00
04/07/2021	REQ_PREENC	REQ460401	6		Staples Contract & Commercial Inc/126356/Cardinal		0.00	-10.72	0.00
04/07/2021	REQ_PREENC	REQ460401	3		Staples Contract & Commercial Inc/126356/Cosco Siz		0.00	-3.24	0.00
04/07/2021	REQ_PREENC	REQ460401	3		Staples Contract & Commercial Inc/126356/Cosco Siz		0.00	3.24	0.00
04/07/2021	REQ_PREENC	REQ460401	3		Staples Contract & Commercial Inc/126356/Cosco Siz		0.00	3.24	0.00
04/07/2021	REQ_PREENC	REQ460401	4		Staples Contract & Commercial Inc/126356/Staples 4		0.00	-29.38	0.00
04/07/2021	REQ_PREENC	REQ460401	4		Staples Contract & Commercial Inc/126356/Staples 4		0.00	29.38	0.00
04/07/2021	REQ_PREENC	REQ460401	4		Staples Contract & Commercial Inc/126356/Staples 4		0.00	29.38	0.00
04/08/2021	AP_VOUCHER	01174762	6	P0000379060	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174762	6	P0000379060	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-108.29
04/09/2021	AP_VOUCHER	01175008	1	P0000379129	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175008	1	P0000379129	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-27.73
04/09/2021	AP_VOUCHER	01175008	2	P0000379129	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175008	2	P0000379129	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	7.92
<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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/09/2021	AP_VOUCHER	01175008	2	P0000379129	STAPLES DC-001/Staples Hardboard Clipboard L			0.00	0.00
04/09/2021	AP_VOUCHER	01175008	4	P0000379129	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"			0.00	0.00
04/09/2021	AP_VOUCHER	01175008	4	P0000379129	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"			0.00	0.00
04/09/2021	AP_VOUCHER	01175008	5	P0000379129	STAPLES DC-001/Highland Notes 3" x 3" Yello			0.00	0.00
04/09/2021	AP_VOUCHER	01175008	5	P0000379129	STAPLES DC-001/Highland Notes 3" x 3" Yello			0.00	0.00
04/09/2021	AP_VOUCHER	01175008	6	P0000379129	STAPLES DC-001/Cardinal OneStep Printable Tab			0.00	0.00
04/09/2021	AP_VOUCHER	01175008	6	P0000379129	STAPLES DC-001/Cardinal OneStep Printable Tab			0.00	0.00
04/09/2021	AP_VOUCHER	01175008	7	P0000379129	STAPLES DC-001/Highland Notes 3" x 5" Yello			0.00	0.00
04/09/2021	AP_VOUCHER	01175008	7	P0000379129	STAPLES DC-001/Highland Notes 3" x 5" Yello			0.00	0.00
04/09/2021	AP_VOUCHER	01175011	6	P0000379129	STAPLES DC-001/Cardinal OneStep Printable Tab			0.00	0.00
04/09/2021	AP_VOUCHER	01175011	6	P0000379129	STAPLES DC-001/Cardinal OneStep Printable Tab			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	47	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2900	BOUND TO S	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3014	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3081	INSTACART*	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3082	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3094	INITIAL IM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3116	OTC BRANDS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3141	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3207	INITIAL IM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	UTX0462357	7	BOUND TO S	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t			0.00	0.00
04/09/2021	GL_JOURNAL	UTX0462357	8	INSTACART*	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t			0.00	0.00
04/09/2021	GL_JOURNAL	UTX0462357	9	INITIAL IM	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t			0.00	0.00
04/09/2021	GL_JOURNAL	UTX0462357	10	INITIAL IM	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t			0.00	0.00
04/13/2021	AP_VOUCHER	01175552	3	P0000379129	STAPLES DC-001/Cosco Size Medium Finger Pads			0.00	0.00
04/13/2021	AP_VOUCHER	01175552	3	P0000379129	STAPLES DC-001/Cosco Size Medium Finger Pads			0.00	0.00
04/14/2021	AP_VOUCHER	01175819	2	P0000378478	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	0.00
04/14/2021	AP_VOUCHER	01175819	2	P0000378478	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	0.00
04/14/2021	AP_VOUCHER	01176001	1	P0000377540	SCHOOL HEA-002/#54119 Cardiac Science G3 Adul			0.00	0.00
04/14/2021	AP_VOUCHER	01176001	1	P0000377540	SCHOOL HEA-002/#54119 Cardiac Science G3 Adul			0.00	0.00
04/14/2021	AP_VOUCHER	01176001	2	P0000377540	SCHOOL HEA-002/Shipping			0.00	0.00
04/14/2021	AP_VOUCHER	01176001	2	P0000377540	SCHOOL HEA-002/Shipping			0.00	0.00
04/16/2021	AP_VOUCHER	01176374	1	P0000378481	STAPLES DC-001/Flipside Corrugated Presentati			0.00	0.00
04/16/2021	AP_VOUCHER	01176374	1	P0000378481	STAPLES DC-001/Flipside Corrugated Presentati			0.00	0.00
04/17/2021	AP_VOUCHER	01176667	4	P0000378599	STAPLES DC-001/North Star Teacher Resources P			0.00	0.00
04/17/2021	AP_VOUCHER	01176667	4	P0000378599	STAPLES DC-001/North Star Teacher Resources P			0.00	0.00
04/20/2021	AP_VOUCHER	01176858	2	P0000379066	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/20/2021	AP_VOUCHER	01176858	2	P0000379066	STAPLES DC-001/Charles Leonard Snap Transluce		0.00	0.00	-137.88	0.00
04/20/2021	AP_VOUCHER	01176862	1	P0000379068	STAPLES DC-001/Flipside Corrugated Presentati		0.00	0.00	0.00	107.74
04/20/2021	AP_VOUCHER	01176862	1	P0000379068	STAPLES DC-001/Flipside Corrugated Presentati		0.00	0.00	-107.74	0.00
04/20/2021	PO_POENC	0000380328	1	RREQ462184	WAXIE-002/#231353 - WAXIE-Green 4x6 Charcoal Eco-m		0.00	0.00	61.09	0.00
04/20/2021	PO_POENC	0000380328	1	RREQ462184	WAXIE-002/#231353 - WAXIE-Green 4x6 Charcoal Eco-m		0.00	-56.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462184	1		Waxie Sanitary Supply/126356/#231353 - WAXIE-Green		0.00	56.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462184	1		Waxie Sanitary Supply/126356/#231353 - WAXIE-Green		0.00	56.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462184	1		Waxie Sanitary Supply/126356/#231353 - WAXIE-Green		0.00	-56.70	0.00	0.00
04/23/2021	REQ_PREENC	REQ463559	1		Curriculum Associates, Inc./126356/Curriculum Asso		0.00	4,500.00	0.00	0.00
04/23/2021	PO_POENC	0000380989	1	RREQ463559	CURRICULUM ASS/Contract #: SW20-1137-82 valid thro		0.00	0.00	4,500.00	0.00
04/23/2021	PO_POENC	0000380989	1	RREQ463559	CURRICULUM ASS/Contract #: SW20-1137-82 valid thro		0.00	-4,500.00	0.00	0.00
04/23/2021	PO_POENC	0000380909	1	RREQ463502	LAKESHORE CURR/RA522 DoubleSided Counters		0.00	0.00	20.25	0.00
04/23/2021	PO_POENC	0000380909	1	RREQ463502	LAKESHORE CURR/RA522 DoubleSided Counters		0.00	-18.79	0.00	0.00
04/23/2021	PO_POENC	0000380909	2	RREQ463502	LAKESHORE CURR/RA522 DoubleSided Counters		0.00	0.00	40.49	0.00
04/23/2021	PO_POENC	0000380909	2	RREQ463502	LAKESHORE CURR/RA522 DoubleSided Counters		0.00	-37.58	0.00	0.00
04/23/2021	REQ_PREENC	REQ463502	1		Lakeshore Equipment Company/126356/RA522 DoubleSid		0.00	18.79	0.00	0.00
04/23/2021	REQ_PREENC	REQ463502	1		Lakeshore Equipment Company/126356/RA522 DoubleSid		0.00	18.79	0.00	0.00
04/23/2021	REQ_PREENC	REQ463502	1		Lakeshore Equipment Company/126356/RA522 DoubleSid		0.00	-18.79	0.00	0.00
04/23/2021	REQ_PREENC	REQ463502	2		Lakeshore Equipment Company/126356/RA522 DoubleSid		0.00	37.58	0.00	0.00
04/23/2021	REQ_PREENC	REQ463502	2		Lakeshore Equipment Company/126356/RA522 DoubleSid		0.00	37.58	0.00	0.00
04/23/2021	REQ_PREENC	REQ463502	2		Lakeshore Equipment Company/126356/RA522 DoubleSid		0.00	-37.58	0.00	0.00
04/28/2021	REQ_PREENC	REQ464199	1		Staples Contract & Commercial Inc/126356/TRU RED 7		0.00	39.96	0.00	0.00
04/28/2021	REQ_PREENC	REQ464199	1		Staples Contract & Commercial Inc/126356/TRU RED 7		0.00	39.96	0.00	0.00
04/28/2021	REQ_PREENC	REQ464199	1		Staples Contract & Commercial Inc/126356/TRU RED 7		0.00	-39.96	0.00	0.00
04/28/2021	REQ_PREENC	REQ464199	2		Staples Contract & Commercial Inc/126356/Highland		0.00	17.45	0.00	0.00
04/28/2021	REQ_PREENC	REQ464199	2		Staples Contract & Commercial Inc/126356/Highland		0.00	17.45	0.00	0.00
04/28/2021	REQ_PREENC	REQ464199	2		Staples Contract & Commercial Inc/126356/Highland		0.00	-17.45	0.00	0.00
04/28/2021	PO_POENC	0000381378	1	RREQ464166	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing		0.00	0.00	282.04	0.00
04/28/2021	PO_POENC	0000381378	1	RREQ464166	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing		0.00	-261.75	0.00	0.00
04/28/2021	PO_POENC	0000381378	2	RREQ464166	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	122.71	0.00
04/28/2021	PO_POENC	0000381378	2	RREQ464166	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-113.88	0.00	0.00
04/28/2021	PO_POENC	0000381378	3	RREQ464166	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	140.29	0.00
04/28/2021	PO_POENC	0000381378	3	RREQ464166	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-130.20	0.00	0.00
04/28/2021	PO_POENC	0000381378	19	RREQ464166	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00	0.00	30.84	0.00
04/28/2021	PO_POENC	0000381378	19	RREQ464166	STAPLES DC-001/Xerox Vitality Multipurpose Paper 2		0.00	-28.62	0.00	0.00
04/28/2021	PO_POENC	0000381378	20	RREQ464166	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	22.24	0.00
04/28/2021	PO_POENC	0000381378	20	RREQ464166	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-20.64	0.00	0.00

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

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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/28/2021	PO_POENC	0000381378	21	RREQ464166	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
04/28/2021	PO_POENC	0000381378	21	RREQ464166	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-24.21	0.00
04/28/2021	PO_POENC	0000381378	16	RREQ464166	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined A		0.00	0.00	17.10
04/28/2021	PO_POENC	0000381378	16	RREQ464166	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined A		0.00	-15.87	0.00
04/28/2021	PO_POENC	0000381378	17	RREQ464166	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	523.57
04/28/2021	PO_POENC	0000381378	17	RREQ464166	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-485.91	0.00
04/28/2021	PO_POENC	0000381378	18	RREQ464166	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	22.43
04/28/2021	PO_POENC	0000381378	18	RREQ464166	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	-20.82	0.00
04/28/2021	PO_POENC	0000381378	13	RREQ464166	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00	0.00	74.19
04/28/2021	PO_POENC	0000381378	13	RREQ464166	STAPLES DC-001/TRU RED Pen Dry Erase Marker Ultra		0.00	-68.85	0.00
04/28/2021	PO_POENC	0000381378	14	RREQ464166	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	52.11
04/28/2021	PO_POENC	0000381378	14	RREQ464166	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-48.36	0.00
04/28/2021	PO_POENC	0000381378	15	RREQ464166	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	0.00	16.10
04/28/2021	PO_POENC	0000381378	15	RREQ464166	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A		0.00	-14.94	0.00
04/28/2021	PO_POENC	0000381378	10	RREQ464166	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	413.11
04/28/2021	PO_POENC	0000381378	10	RREQ464166	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-383.40	0.00
04/28/2021	PO_POENC	0000381378	11	RREQ464166	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	33.14
04/28/2021	PO_POENC	0000381378	11	RREQ464166	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-30.76	0.00
04/28/2021	PO_POENC	0000381378	12	RREQ464166	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	61.16
04/28/2021	PO_POENC	0000381378	12	RREQ464166	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-56.76	0.00
04/28/2021	PO_POENC	0000381378	7	RREQ464166	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1		0.00	0.00	10.09
04/28/2021	PO_POENC	0000381378	7	RREQ464166	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1		0.00	-9.36	0.00
04/28/2021	PO_POENC	0000381378	8	RREQ464166	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	17.36
04/28/2021	PO_POENC	0000381378	8	RREQ464166	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-16.11	0.00
04/28/2021	PO_POENC	0000381378	9	RREQ464166	STAPLES DC-001/Avery Write & Erase Plastic Divider		0.00	0.00	238.41
04/28/2021	PO_POENC	0000381378	9	RREQ464166	STAPLES DC-001/Avery Write & Erase Plastic Divider		0.00	-221.26	0.00
04/28/2021	PO_POENC	0000381378	4	RREQ464166	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	160.03
04/28/2021	PO_POENC	0000381378	4	RREQ464166	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-148.52	0.00
04/28/2021	PO_POENC	0000381378	5	RREQ464166	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	20.42
04/28/2021	PO_POENC	0000381378	5	RREQ464166	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-18.95	0.00
04/28/2021	PO_POENC	0000381378	6	RREQ464166	STAPLES DC-001/Staples 6" Acrylic Ruler Clear (519		0.00	-36.50	0.00
04/28/2021	PO_POENC	0000381378	6	RREQ464166	STAPLES DC-001/Staples 6" Acrylic Ruler Clear (519		0.00	0.00	39.33
04/28/2021	REQ_PREENC	REQ464166	1		Staples Contract & Commercial Inc/126356/Crayola O		0.00	261.75	0.00
04/28/2021	REQ_PREENC	REQ464166	1		Staples Contract & Commercial Inc/126356/Crayola O		0.00	261.75	0.00
04/28/2021	REQ_PREENC	REQ464166	1		Staples Contract & Commercial Inc/126356/Crayola O		0.00	-261.75	0.00
04/28/2021	REQ_PREENC	REQ464166	2		Staples Contract & Commercial Inc/126356/TRU RED 1		0.00	113.88	0.00
04/28/2021	REQ_PREENC	REQ464166	2		Staples Contract & Commercial Inc/126356/TRU RED 1		0.00	113.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/28/2021	REQ_PREENC	REQ464166	2		Staples Contract & Commercial Inc/126356/TRU RED 1		0.00		-113.88
04/28/2021	REQ_PREENC	REQ464166	21		Staples Contract & Commercial Inc/126356/Hammermil		0.00		24.21
04/28/2021	REQ_PREENC	REQ464166	21		Staples Contract & Commercial Inc/126356/Hammermil		0.00		24.21
04/28/2021	REQ_PREENC	REQ464166	21		Staples Contract & Commercial Inc/126356/Hammermil		0.00		-24.21
04/28/2021	REQ_PREENC	REQ464166	19		Staples Contract & Commercial Inc/126356/Xerox Vit		0.00		28.62
04/28/2021	REQ_PREENC	REQ464166	19		Staples Contract & Commercial Inc/126356/Xerox Vit		0.00		28.62
04/28/2021	REQ_PREENC	REQ464166	19		Staples Contract & Commercial Inc/126356/Xerox Vit		0.00		-28.62
04/28/2021	REQ_PREENC	REQ464166	20		Staples Contract & Commercial Inc/126356/Hammermil		0.00		20.64
04/28/2021	REQ_PREENC	REQ464166	20		Staples Contract & Commercial Inc/126356/Hammermil		0.00		20.64
04/28/2021	REQ_PREENC	REQ464166	20		Staples Contract & Commercial Inc/126356/Hammermil		0.00		-20.64
04/28/2021	REQ_PREENC	REQ464166	17		Staples Contract & Commercial Inc/126356/Staples S		0.00		485.91
04/28/2021	REQ_PREENC	REQ464166	17		Staples Contract & Commercial Inc/126356/Staples S		0.00		485.91
04/28/2021	REQ_PREENC	REQ464166	17		Staples Contract & Commercial Inc/126356/Staples S		0.00		-485.91
04/28/2021	REQ_PREENC	REQ464166	18		Staples Contract & Commercial Inc/126356/Hammermil		0.00		20.82
04/28/2021	REQ_PREENC	REQ464166	18		Staples Contract & Commercial Inc/126356/Hammermil		0.00		20.82
04/28/2021	REQ_PREENC	REQ464166	18		Staples Contract & Commercial Inc/126356/Hammermil		0.00		-20.82
04/28/2021	REQ_PREENC	REQ464166	15		Staples Contract & Commercial Inc/126356/TRU RED 3		0.00		14.94
04/28/2021	REQ_PREENC	REQ464166	15		Staples Contract & Commercial Inc/126356/TRU RED 3		0.00		14.94
04/28/2021	REQ_PREENC	REQ464166	15		Staples Contract & Commercial Inc/126356/TRU RED 3		0.00		-14.94
04/28/2021	REQ_PREENC	REQ464166	16		Staples Contract & Commercial Inc/126356/TRU RED 5		0.00		15.87
04/28/2021	REQ_PREENC	REQ464166	16		Staples Contract & Commercial Inc/126356/TRU RED 5		0.00		15.87
04/28/2021	REQ_PREENC	REQ464166	16		Staples Contract & Commercial Inc/126356/TRU RED 5		0.00		-15.87
04/28/2021	REQ_PREENC	REQ464166	13		Staples Contract & Commercial Inc/126356/TRU RED P		0.00		68.85
04/28/2021	REQ_PREENC	REQ464166	13		Staples Contract & Commercial Inc/126356/TRU RED P		0.00		68.85
04/28/2021	REQ_PREENC	REQ464166	13		Staples Contract & Commercial Inc/126356/TRU RED P		0.00		-68.85
04/28/2021	REQ_PREENC	REQ464166	14		Staples Contract & Commercial Inc/126356/Sargent A		0.00		48.36
04/28/2021	REQ_PREENC	REQ464166	14		Staples Contract & Commercial Inc/126356/Sargent A		0.00		48.36
04/28/2021	REQ_PREENC	REQ464166	14		Staples Contract & Commercial Inc/126356/Sargent A		0.00		-48.36
04/28/2021	REQ_PREENC	REQ464166	11		Staples Contract & Commercial Inc/126356/Sharpie T		0.00		30.76
04/28/2021	REQ_PREENC	REQ464166	11		Staples Contract & Commercial Inc/126356/Sharpie T		0.00		30.76
04/28/2021	REQ_PREENC	REQ464166	11		Staples Contract & Commercial Inc/126356/Sharpie T		0.00		-30.76
04/28/2021	REQ_PREENC	REQ464166	12		Staples Contract & Commercial Inc/126356/Ticondero		0.00		56.76
04/28/2021	REQ_PREENC	REQ464166	12		Staples Contract & Commercial Inc/126356/Ticondero		0.00		56.76
04/28/2021	REQ_PREENC	REQ464166	12		Staples Contract & Commercial Inc/126356/Ticondero		0.00		-56.76
04/28/2021	REQ_PREENC	REQ464166	9		Staples Contract & Commercial Inc/126356/Avery Wri		0.00		221.26
04/28/2021	REQ_PREENC	REQ464166	9		Staples Contract & Commercial Inc/126356/Avery Wri		0.00		221.26
04/28/2021	REQ_PREENC	REQ464166	9		Staples Contract & Commercial Inc/126356/Avery Wri		0.00		-221.26

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

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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/28/2021	REQ_PREENC	REQ464166	10		Staples Contract & Commercial Inc/126356/Crayola C		0.00		383.40
04/28/2021	REQ_PREENC	REQ464166	10		Staples Contract & Commercial Inc/126356/Crayola C		0.00		383.40
04/28/2021	REQ_PREENC	REQ464166	10		Staples Contract & Commercial Inc/126356/Crayola C		0.00		-383.40
04/28/2021	REQ_PREENC	REQ464166	7		Staples Contract & Commercial Inc/126356/Westcott		0.00		9.36
04/28/2021	REQ_PREENC	REQ464166	7		Staples Contract & Commercial Inc/126356/Westcott		0.00		9.36
04/28/2021	REQ_PREENC	REQ464166	7		Staples Contract & Commercial Inc/126356/Westcott		0.00		-9.36
04/28/2021	REQ_PREENC	REQ464166	8		Staples Contract & Commercial Inc/126356/SunWorks		0.00		16.11
04/28/2021	REQ_PREENC	REQ464166	8		Staples Contract & Commercial Inc/126356/SunWorks		0.00		16.11
04/28/2021	REQ_PREENC	REQ464166	8		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-16.11
04/28/2021	REQ_PREENC	REQ464166	5		Staples Contract & Commercial Inc/126356/Staples P		0.00		18.95
04/28/2021	REQ_PREENC	REQ464166	5		Staples Contract & Commercial Inc/126356/Staples P		0.00		18.95
04/28/2021	REQ_PREENC	REQ464166	5		Staples Contract & Commercial Inc/126356/Staples P		0.00		-18.95
04/28/2021	REQ_PREENC	REQ464166	6		Staples Contract & Commercial Inc/126356/Staples 6		0.00		36.50
04/28/2021	REQ_PREENC	REQ464166	6		Staples Contract & Commercial Inc/126356/Staples 6		0.00		36.50
04/28/2021	REQ_PREENC	REQ464166	6		Staples Contract & Commercial Inc/126356/Staples 6		0.00		-36.50
04/28/2021	REQ_PREENC	REQ464166	3		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		130.20
04/28/2021	REQ_PREENC	REQ464166	3		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		130.20
04/28/2021	REQ_PREENC	REQ464166	3		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		-130.20
04/28/2021	REQ_PREENC	REQ464166	4		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		148.52
04/28/2021	REQ_PREENC	REQ464166	4		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		148.52
04/28/2021	REQ_PREENC	REQ464166	4		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		-148.52
04/29/2021	AP_VOUCHER	01179235	4	P0000379062	STAPLES DC-001/North Star Teacher Resources P		0.00		0.00
04/29/2021	AP_VOUCHER	01179235	4	P0000379062	STAPLES DC-001/North Star Teacher Resources P		0.00		-14.05
05/03/2021	GL_BD_JRNL	0000463500	2		05/03/2021/Transfer of appropriations for 0227 PB		4,895.00		0.00
05/03/2021	AP_VOUCHER	01179769	1	P0000381378	STAPLES DC-001/Crayola Oval-Pan Watercolor Mi		0.00		0.00
05/03/2021	AP_VOUCHER	01179769	1	P0000381378	STAPLES DC-001/Crayola Oval-Pan Watercolor Mi		0.00		-282.04
05/03/2021	AP_VOUCHER	01179804	1	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
05/03/2021	AP_VOUCHER	01179804	1	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.97
05/03/2021	AP_VOUCHER	01179804	2	P0000378497	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/03/2021	AP_VOUCHER	01179804	2	P0000378497	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		1.93
05/03/2021	AP_VOUCHER	01179804	3	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
05/03/2021	AP_VOUCHER	01179804	3	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.96
05/03/2021	AP_VOUCHER	01179804	10	P0000378497	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
05/03/2021	AP_VOUCHER	01179804	10	P0000378497	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		250.58
05/03/2021	AP_VOUCHER	01179804	11	P0000378497	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
05/03/2021	AP_VOUCHER	01179804	11	P0000378497	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		179.99
05/03/2021	AP_VOUCHER	01179804	7	P0000378497	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
05/03/2021	AP_VOUCHER	01179804	7	P0000378497	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		-60.25
<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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Tran Type: All 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	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/03/2021	AP_VOUCHER	01179804	7	P0000378497	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
05/03/2021	AP_VOUCHER	01179804	8	P0000378497	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-7.11
05/03/2021	AP_VOUCHER	01179804	8	P0000378497	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	7.11
05/03/2021	AP_VOUCHER	01179804	9	P0000378497	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179804	9	P0000378497	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	25.39
05/03/2021	AP_VOUCHER	01179804	4	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179804	4	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.97
05/03/2021	AP_VOUCHER	01179804	5	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179804	5	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.97
05/03/2021	AP_VOUCHER	01179804	6	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179804	6	P0000378497	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.99
05/03/2021	AP_VOUCHER	01179767	17	P0000381378	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179767	17	P0000381378	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-523.56
05/03/2021	AP_VOUCHER	01179767	21	P0000381378	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179767	21	P0000381378	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	-26.09
05/03/2021	AP_VOUCHER	01179771	2	P0000381378	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179771	2	P0000381378	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-122.71
05/03/2021	AP_VOUCHER	01179771	3	P0000381378	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179771	3	P0000381378	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-140.29
05/03/2021	AP_VOUCHER	01179771	4	P0000381378	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179771	4	P0000381378	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-160.03
05/03/2021	AP_VOUCHER	01179771	19	P0000381378	STAPLES DC-001/Xerox Vitality Multipurpose Pa		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179771	19	P0000381378	STAPLES DC-001/Xerox Vitality Multipurpose Pa		0.00	0.00	-30.84
05/03/2021	AP_VOUCHER	01179771	20	P0000381378	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179771	20	P0000381378	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-22.24
05/03/2021	AP_VOUCHER	01179771	15	P0000381378	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179771	15	P0000381378	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-16.10
05/03/2021	AP_VOUCHER	01179771	16	P0000381378	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179771	16	P0000381378	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	-17.10
05/03/2021	AP_VOUCHER	01179771	18	P0000381378	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179771	18	P0000381378	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	-22.43
05/03/2021	AP_VOUCHER	01179771	11	P0000381378	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179771	11	P0000381378	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-33.14
05/03/2021	AP_VOUCHER	01179771	12	P0000381378	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179771	12	P0000381378	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-61.16
05/03/2021	AP_VOUCHER	01179771	13	P0000381378	STAPLES DC-001/TRU RED Pen Dry Erase Marker		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179771	13	P0000381378	STAPLES DC-001/TRU RED Pen Dry Erase Marker		0.00	0.00	-74.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0227	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/03/2021	AP_VOUCHER	01179771	8	P0000381378	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	17.36
05/03/2021	AP_VOUCHER	01179771	8	P0000381378	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-17.36
05/03/2021	AP_VOUCHER	01179771	9	P0000381378	STAPLES DC-001/Avery Write & Erase Plastic Di		0.00		0.00	238.41
05/03/2021	AP_VOUCHER	01179771	9	P0000381378	STAPLES DC-001/Avery Write & Erase Plastic Di		0.00		0.00	-238.41
05/03/2021	AP_VOUCHER	01179771	10	P0000381378	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	413.10
05/03/2021	AP_VOUCHER	01179771	10	P0000381378	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	-413.10
05/03/2021	AP_VOUCHER	01179771	5	P0000381378	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	20.42
05/03/2021	AP_VOUCHER	01179771	5	P0000381378	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-20.42
05/03/2021	AP_VOUCHER	01179771	6	P0000381378	STAPLES DC-001/Staples 6" Acrylic Ruler Clea		0.00		0.00	32.25
05/03/2021	AP_VOUCHER	01179771	6	P0000381378	STAPLES DC-001/Staples 6" Acrylic Ruler Clea		0.00		0.00	-32.25
05/03/2021	AP_VOUCHER	01179771	7	P0000381378	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00		0.00	10.09
05/03/2021	AP_VOUCHER	01179771	7	P0000381378	STAPLES DC-001/Westcott 6" 180#176; Protract		0.00		0.00	-10.09
05/07/2021	PO_POENC	0000382164	1	RREQ464199	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00	43.06
05/07/2021	PO_POENC	0000382164	1	RREQ464199	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		-39.96	0.00
05/07/2021	PO_POENC	0000382164	2	RREQ464199	STAPLES DC-001/Highland Recycled Self-Stick Notes		0.00		0.00	18.80
05/07/2021	PO_POENC	0000382164	2	RREQ464199	STAPLES DC-001/Highland Recycled Self-Stick Notes		0.00		-17.45	0.00
05/10/2021	GL_JOURNAL	PCD0463905	132	SETON IDEN	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	319.77
05/10/2021	GL_JOURNAL	PCD0463905	702	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	37.27
05/10/2021	GL_JOURNAL	PCD0463905	703	STAPLES	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	8.60
05/11/2021	AP_VOUCHER	01181610	1	P0000382164	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		0.00	43.06
05/11/2021	AP_VOUCHER	01181610	1	P0000382164	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		0.00	-43.06
05/11/2021	GL_JOURNAL	UTX0463998	6	SETON IDEN	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00		0.00	1.54
05/11/2021	AP_VOUCHER	01181738	1	P0000380909	LAKESHORE CURR/RA522 DoubleSided Counters		0.00		0.00	20.25
05/11/2021	AP_VOUCHER	01181738	1	P0000380909	LAKESHORE CURR/RA522 DoubleSided Counters		0.00		0.00	-20.25
05/11/2021	AP_VOUCHER	01181738	2	P0000380909	LAKESHORE CURR/RA522 DoubleSided Counters		0.00		0.00	40.49
05/11/2021	AP_VOUCHER	01181738	2	P0000380909	LAKESHORE CURR/RA522 DoubleSided Counters		0.00		0.00	-40.49
05/12/2021	AP_VOUCHER	01181853	14	P0000381378	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00	52.11
05/12/2021	AP_VOUCHER	01181853	14	P0000381378	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00	-52.11
05/12/2021	AP_VOUCHER	01181899	2	P0000382164	STAPLES DC-001/Highland Recycled Self-Stick N		0.00		0.00	18.80
05/12/2021	AP_VOUCHER	01181899	2	P0000382164	STAPLES DC-001/Highland Recycled Self-Stick N		0.00		0.00	-18.80
05/12/2021	AP_VOUCHER	01182052	1	P0000378603	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00		0.00	56.70
05/12/2021	AP_VOUCHER	01182052	1	P0000378603	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00		0.00	-56.70
05/19/2021	GL_BD_JRNL	0000464637	7		05/19/2021/Transfer of appropriations for Pacific		11,290.00		0.00	0.00
05/19/2021	GL_BD_JRNL	0000464638	2		05/19/2021/Transfer of appropriations for Pacific		360.00		0.00	0.00
05/21/2021	AP_VOUCHER	01185092	2	P0000378481	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	7.11
05/21/2021	AP_VOUCHER	01185092	2	P0000378481	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-7.11
05/21/2021	AP_VOUCHER	01185092	3	P0000378481	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	37.24

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  
BUDGET TRANSACTION 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		
0227	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01185092	3	P0000378481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	-37.24
05/21/2021	AP_VOUCHER	01185092	4	P0000378481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	-160.03
05/21/2021	AP_VOUCHER	01185092	4	P0000378481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	160.03	0.00
05/21/2021	AP_VOUCHER	01185092	8	P0000378481	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	11.57	0.00
05/21/2021	AP_VOUCHER	01185092	8	P0000378481	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	-11.57
05/21/2021	AP_VOUCHER	01185092	9	P0000378481	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	118.58	0.00
05/21/2021	AP_VOUCHER	01185092	9	P0000378481	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00	-118.58
05/21/2021	AP_VOUCHER	01185092	10	P0000378481	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	-49.72
05/21/2021	AP_VOUCHER	01185092	10	P0000378481	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	49.72	0.00
05/21/2021	AP_VOUCHER	01185092	5	P0000378481	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	-20.36
05/21/2021	AP_VOUCHER	01185092	5	P0000378481	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	20.36	0.00
05/21/2021	AP_VOUCHER	01185092	6	P0000378481	STAPLES DC-001/Westcott 12" Ruler Clear 12/		0.00	0.00	195.05	0.00
05/21/2021	AP_VOUCHER	01185092	6	P0000378481	STAPLES DC-001/Westcott 12" Ruler Clear 12/		0.00	0.00	0.00	-195.05
05/21/2021	AP_VOUCHER	01185092	7	P0000378481	STAPLES DC-001/Westcott 6" 180&#176; Protract		0.00	0.00	22.41	0.00
05/21/2021	AP_VOUCHER	01185092	7	P0000378481	STAPLES DC-001/Westcott 6" 180&#176; Protract		0.00	0.00	0.00	-22.41
05/26/2021	AP_VOUCHER	01186242	6	P0000381378	STAPLES DC-001/Staples 6" Acrylic Ruler Clea		0.00	0.00	-3.15	0.00
05/26/2021	AP_VOUCHER	01186242	6	P0000381378	STAPLES DC-001/Staples 6" Acrylic Ruler Clea		0.00	0.00	0.00	3.15
05/26/2021	AP_VOUCHER	01186251	6	P0000381378	STAPLES DC-001/Staples 6" Acrylic Ruler Clea		0.00	0.00	0.00	3.93
05/26/2021	AP_VOUCHER	01186251	6	P0000381378	STAPLES DC-001/Staples 6" Acrylic Ruler Clea		0.00	0.00	-3.93	0.00
05/26/2021	AP_VOUCHER	01186459	1	P0000380989	CURRICULUM ASS/Contract #: SW20-1137-82 valid		0.00	0.00	-4,500.00	0.00
05/26/2021	AP_VOUCHER	01186459	1	P0000380989	CURRICULUM ASS/Contract #: SW20-1137-82 valid		0.00	0.00	0.00	4,500.00
06/09/2021	GL_JOURNAL	PCD0465728	254	STAPLES DI	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-64.49
06/09/2021	GL_JOURNAL	PCD0465728	255	HAMMER & N	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	2.72
06/09/2021	GL_JOURNAL	PCD0465728	327	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-268.30
06/22/2021	GL_JOURNAL	0000466416	49	p382180	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	0.00	85.34
06/22/2021	GL_JOURNAL	0000466416	92	p456728	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	0.00	43.66
06/22/2021	GL_JOURNAL	0000466416	93	p465728	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	0.00	180.93
06/22/2021	GL_JOURNAL	0000466416	94	p465728	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	0.00	154.73
06/22/2021	GL_JOURNAL	0000466416	95	p465728	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	0.00	101.82
06/22/2021	GL_JOURNAL	0000466416	86	p383624	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	0.00	82.43
06/22/2021	GL_JOURNAL	0000466416	87	p383624	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	0.00	39.86
06/22/2021	GL_JOURNAL	0000466416	88	p383624	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	0.00	52.63
06/22/2021	GL_JOURNAL	0000466416	89	p383624	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	0.00	5.79
06/22/2021	GL_JOURNAL	0000466416	90	p383624	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	0.00	96.64
06/22/2021	GL_JOURNAL	0000466416	91	p382696	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	0.00	207.96
06/22/2021	GL_JOURNAL	0000466416	80	p383375	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	0.00	21.46
06/22/2021	GL_JOURNAL	0000466416	81	p383375	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	0.00	137.95
<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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
06/22/2021	GL_JOURNAL	0000466416	82	p383375	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	-21.46
06/22/2021	GL_JOURNAL	0000466416	83	p383624	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	243.73
06/22/2021	GL_JOURNAL	0000466416	84	p383624	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	113.11
06/22/2021	GL_JOURNAL	0000466416	85	p383375	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	93.39
06/22/2021	GL_JOURNAL	0000466416	74	p383375	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	35.17
06/22/2021	GL_JOURNAL	0000466416	75	p383375	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	61.16
06/22/2021	GL_JOURNAL	0000466416	76	p383375	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	8.15
06/22/2021	GL_JOURNAL	0000466416	77	p383375	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	32.26
06/22/2021	GL_JOURNAL	0000466416	78	p383375	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	72.34
06/22/2021	GL_JOURNAL	0000466416	79	p383375	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	166.34
06/22/2021	GL_JOURNAL	0000466416	68	p382467	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	142.93
06/22/2021	GL_JOURNAL	0000466416	69	p382467	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	315.49
06/22/2021	GL_JOURNAL	0000466416	70	p382467	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	172.55
06/22/2021	GL_JOURNAL	0000466416	71	p383375	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	198.80
06/22/2021	GL_JOURNAL	0000466416	72	p383375	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	200.63
06/22/2021	GL_JOURNAL	0000466416	73	p383375	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	267.76
06/22/2021	GL_JOURNAL	0000466416	62	p382180	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	16.33
06/22/2021	GL_JOURNAL	0000466416	63	p382467	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	64.12
06/22/2021	GL_JOURNAL	0000466416	64	p382467	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	52.56
06/22/2021	GL_JOURNAL	0000466416	65	p382467	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	38.77
06/22/2021	GL_JOURNAL	0000466416	66	p382467	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	14.90
06/22/2021	GL_JOURNAL	0000466416	67	p382467	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	62.06
06/22/2021	GL_JOURNAL	0000466416	56	p382180	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	0.99
06/22/2021	GL_JOURNAL	0000466416	57	p382180	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	108.29
06/22/2021	GL_JOURNAL	0000466416	58	p382180	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	60.25
06/22/2021	GL_JOURNAL	0000466416	59	p382180	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	76.16
06/22/2021	GL_JOURNAL	0000466416	60	p382180	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	250.58
06/22/2021	GL_JOURNAL	0000466416	61	p382180	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	359.98
06/22/2021	GL_JOURNAL	0000466416	50	p382180	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	231.96
06/22/2021	GL_JOURNAL	0000466416	51	p382180	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	0.97
06/22/2021	GL_JOURNAL	0000466416	52	p382180	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	1.93
06/22/2021	GL_JOURNAL	0000466416	53	p382180	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	0.96
06/22/2021	GL_JOURNAL	0000466416	54	p382180	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	0.97
06/22/2021	GL_JOURNAL	0000466416	55	p382180	06/22/2021/Transfer				
					of expenses for Pacific Beach	0.00	0.00	0.00	0.97
07/13/2021	GL_JOURNAL	PCD0467444	413	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				
						0.00	0.00	0.00	10.23
07/13/2021	GL_JOURNAL	PCD0467444	1616	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				
						0.00	0.00	0.00	68.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0227	00000	00	4301	1000	1110	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
Number of Transactions 2,046										Totals	813.20	23,892.00	0.00	683.18	22,395.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0227	00000	00	4301	3140	0000	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
07/01/2020	GL_BD_JRNL	ORG0449531	1987							300.00	0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367537	25	No REQ.	SCHOOL HEA-002/Hand Sanitizer-gallon #34833					0.00	0.00	-31.96	0.00	0.00		
07/09/2020	PO_POENC	0000367537	25	No REQ.	SCHOOL HEA-002/Hand Sanitizer-gallon #34833					0.00	0.00	31.96	0.00	0.00		
07/09/2020	PO_POENC	0000367537	27	No REQ.	SCHOOL HEA-002/Hand Sanitizer-gallon #34833					0.00	0.00	31.96	0.00	0.00		
07/09/2020	PO_POENC	0000367537	27	No REQ.	SCHOOL HEA-002/Hand Sanitizer-gallon #34833					0.00	0.00	-31.96	0.00	0.00		
05/19/2021	GL_BD_JRNL	0000464637	6		05/19/2021/Transfer of appropriations for Pacific					-300.00	0.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2,052										Account	Totals 4000s	813.20	23,892.00	0.00	683.18	22,395.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0227	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	1988							9,000.00	0.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	74	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S					0.00	0.00	0.00	0.00	265.33		
09/18/2020	GL_JOURNAL	IKN0453942	74	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators					0.00	0.00	0.00	0.00	316.52		
10/26/2020	GL_JOURNAL	IKN0455266	74	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat					0.00	0.00	0.00	0.00	290.81		
12/10/2020	GL_JOURNAL	IKN0457862	74	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator					0.00	0.00	0.00	0.00	302.14		
01/15/2021	GL_JOURNAL	IKN0458865	75	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato					0.00	0.00	0.00	0.00	269.92		
02/11/2021	GL_JOURNAL	IKN0460120	77	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato					0.00	0.00	0.00	0.00	269.49		
03/02/2021	GL_JOURNAL	IKN0460961	77	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator					0.00	0.00	0.00	0.00	328.18		
03/19/2021	GL_JOURNAL	IKN0461639	79	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato					0.00	0.00	0.00	0.00	276.18		
04/30/2021	GL_JOURNAL	IKN0463412	80	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/					0.00	0.00	0.00	0.00	285.48		
05/03/2021	GL_BD_JRNL	0000463500	1		05/03/2021/Transfer of appropriations for 0227 PB					-4,895.00	0.00	0.00	0.00	0.00		
05/21/2021	GL_JOURNAL	IKN0464832	80	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/					0.00	0.00	0.00	0.00	374.95		
07/12/2021	GL_JOURNAL	IKN0467317	80	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH					0.00	0.00	0.00	0.00	337.33		
07/13/2021	GL_JOURNAL	IKN0467455	80	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S					0.00	0.00	0.00	0.00	303.37		

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00000	00	5614	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
Number of Transactions 14						Totals	485.30	4,105.00	0.00	0.00	3,619.70
0227	00000	00	5721	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
08/31/2020	GL_JOURNAL	PRI0453204	22	J#4462	08/31/2020/Printing Services: August 2020/COVID SI			0.00	0.00	0.00	17.76
09/01/2020	GL_BD_JRNL	0000453226	6		08/31/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	PRI0455809	23	J#4582	10/31/2020/Printing Services: October 2020/PBE COV			0.00	0.00	0.00	152.07
11/13/2020	GL_BD_JRNL	0000456516	2		11/13/2020/Transfer of appropriation for 0227 PB E			200.00	0.00	0.00	0.00
05/19/2021	GL_BD_JRNL	0000464637	8		05/19/2021/Transfer of appropriations for Pacific			-30.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.17	170.00	0.00	0.00	169.83
0227	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1989		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,200.00	0.00	0.00	0.00
12/02/2020	REQ_PREENC	REQ453955	1		DD Office Products Inc/143284/PAPER XEROGRAPHIC 8-			0.00	2,467.92	0.00	0.00
12/02/2020	REQ_PREENC	REQ453955	1		DD Office Products Inc/143284/PAPER XEROGRAPHIC 8-			0.00	-2,467.92	0.00	0.00
05/13/2021	REQ_PREENC	REQ465830	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-			0.00	316.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465830	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-			0.00	316.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465830	1		DD Office Products Inc/126356/PAPER XEROGRAPHIC 8-			0.00	-316.40	0.00	0.00
05/19/2021	GL_BD_JRNL	0000464637	9		05/19/2021/Transfer of appropriations for Pacific			-883.00	0.00	0.00	0.00
06/02/2021	CM_TRNXTN	0000007640	27952		000000000000007640 RREQ465830 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	316.40
06/02/2021	CM_TRNXTN	0000007640	27952		000000000000007640 RREQ465830 PAPER XEROGRAPHIC 8			0.00	-316.40	0.00	0.00
Number of Transactions 9						Totals	0.60	317.00	0.00	0.00	316.40
0227	00000	00	5841	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5841 - Software License											
07/01/2020	GL_BD_JRNL	ORG0449531	1990		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,000.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456516	1		11/13/2020/Transfer of appropriation for 0227 PB E			-200.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00000	00	5841	1000	1110	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 5841 - Software License											
11/18/2020	GL_BD_JRNL	0000456789	1		11/18/2020/Transfer of appropriations for Pacific					-439.00		
05/19/2021	GL_BD_JRNL	0000464637	10		05/19/2021/Transfer of appropriations for Pacific					-4,361.00		
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00000	00	5915	2700	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
07/01/2020	GL_BD_JRNL	ORG0449531	1991		07/01/2020/Load 2020-21 Board-Approved Original Bu					500.00		
08/26/2020	GL_JOURNAL	TEL0453066	67	8584884807	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00		
08/26/2020	GL_JOURNAL	TEL0453066	68	8584886973	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00		
09/03/2020	GL_JOURNAL	TEL0453343	67	8584884807	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00		
09/03/2020	GL_JOURNAL	TEL0453343	68	8584886973	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00		
10/09/2020	GL_JOURNAL	TEL0454677	66	8584884807	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00		
10/09/2020	GL_JOURNAL	TEL0454677	67	8584886973	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00		
12/07/2020	GL_JOURNAL	TEL0457668	67	8584884807	11/30/2020/COX COMM: October 2020 phone lines/COX					0.00		
12/07/2020	GL_JOURNAL	TEL0457668	68	8584886973	11/30/2020/COX COMM: October 2020 phone lines/COX					0.00		
01/10/2021	GL_JOURNAL	TEL0458603	67	8584884807	12/31/2020/COX COMM: December 2020 phone lines/COX					0.00		
01/10/2021	GL_JOURNAL	TEL0458603	68	8584886973	12/31/2020/COX COMM: December 2020 phone lines/COX					0.00		
01/10/2021	GL_JOURNAL	TEL0458602	67	8584884807	12/31/2020/COX COMM: November 2020 phone lines/COX					0.00		
01/10/2021	GL_JOURNAL	TEL0458602	68	8584886973	12/31/2020/COX COMM: November 2020 phone lines/COX					0.00		
02/16/2021	GL_JOURNAL	TEL0460222	67	8584884807	02/16/2021/COX COMM: January 2021 phone lines/COX					0.00		
02/16/2021	GL_JOURNAL	TEL0460222	68	8584886973	02/16/2021/COX COMM: January 2021 phone lines/COX					0.00		
03/09/2021	GL_JOURNAL	TEL0461239	62	8584884807	02/28/2021/COX COMM: February 2021 phone lines/COX					0.00		
03/09/2021	GL_JOURNAL	TEL0461239	63	8584886973	02/28/2021/COX COMM: February 2021 phone lines/COX					0.00		
04/27/2021	GL_JOURNAL	TEL0463177	717	8584884807	04/27/2021/COX COMM: March 2021 phone lines/COX CO					0.00		
04/27/2021	GL_JOURNAL	TEL0463177	718	8584886973	04/27/2021/COX COMM: March 2021 phone lines/COX CO					0.00		
05/04/2021	GL_JOURNAL	TEL0463598	62	8584884807	04/30/2021/COX COMM: April 2021 phone lines/COX CO					0.00		
05/04/2021	GL_JOURNAL	TEL0463598	63	8584886973	04/30/2021/COX COMM: April 2021 phone lines/COX CO					0.00		
06/04/2021	GL_JOURNAL	TEL0465499	62	8584884807	05/31/2021/COX COMM: May 2021 phone lines/COX COMM					0.00		
06/04/2021	GL_JOURNAL	TEL0465499	63	8584886973	05/31/2021/COX COMM: May 2021 phone lines/COX COMM					0.00		
07/02/2021	GL_JOURNAL	TEL0466973	63	8584884807	06/30/2021/COX COMM: June 2021 phone lines/COX COM					0.00		
07/02/2021	GL_JOURNAL	TEL0466973	64	8584886973	06/30/2021/COX COMM: June 2021 phone lines/COX COM					0.00		
Number of Transactions 25						Totals		9.92	500.00	0.00	0.00	490.08

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

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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00000	00	5920	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
07/01/2020	GL_BD_JRNL	ORG0449531	1992		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00	0.00
05/19/2021	GL_BD_JRNL	0000464637	11		05/19/2021/Transfer of appropriations for Pacific		-100.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 59						Account Totals 5000s	495.99	5,092.00	0.00	0.00
Number of Transactions 2,171						Resource Totals 00000	1,315.27	29,594.00	0.00	683.18
0227	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	1993		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,800.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	818	8584888316	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.48
08/26/2020	GL_JOURNAL	TEL0453066	819	8584888317	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	21.19
08/26/2020	GL_JOURNAL	TEL0453066	820	8584888318	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	21.49
08/26/2020	GL_JOURNAL	TEL0453066	821	8584888652	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.02
08/26/2020	GL_JOURNAL	TEL0453066	822	8584888661	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.63
08/26/2020	GL_JOURNAL	TEL0453066	823	8584888674	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.86
08/26/2020	GL_JOURNAL	TEL0453066	824	8584888923	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.86
09/03/2020	GL_JOURNAL	TEL0453343	821	8584888316	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.38
09/03/2020	GL_JOURNAL	TEL0453343	822	8584888317	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	823	8584888318	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	824	8584888652	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	825	8584888661	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	826	8584888674	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	827	8584888923	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	814	8584888316	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.20
10/09/2020	GL_JOURNAL	TEL0454677	815	8584888317	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.41
10/09/2020	GL_JOURNAL	TEL0454677	816	8584888318	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.22
10/09/2020	GL_JOURNAL	TEL0454677	817	8584888652	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	818	8584888661	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.76
10/09/2020	GL_JOURNAL	TEL0454677	819	8584888674	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	820	8584888923	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.08

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/07/2020	GL_JOURNAL	TEL0457668	809	8584888316	11/30/2020/COX	COMM:	October 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.24
12/07/2020	GL_JOURNAL	TEL0457668	810	8584888317	11/30/2020/COX	COMM:	October 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.18
12/07/2020	GL_JOURNAL	TEL0457668	811	8584888318	11/30/2020/COX	COMM:	October 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.26
12/07/2020	GL_JOURNAL	TEL0457668	812	8584888652	11/30/2020/COX	COMM:	October 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.08
12/07/2020	GL_JOURNAL	TEL0457668	813	8584888661	11/30/2020/COX	COMM:	October 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.31
12/07/2020	GL_JOURNAL	TEL0457668	814	8584888674	11/30/2020/COX	COMM:	October 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.73
12/07/2020	GL_JOURNAL	TEL0457668	815	8584888923	11/30/2020/COX	COMM:	October 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.33
01/10/2021	GL_JOURNAL	TEL0458603	818	8584888316	12/31/2020/COX	COMM:	December 2020	phone lines/COX	0.00	0.00	0.00	0.00	21.86
01/10/2021	GL_JOURNAL	TEL0458603	819	8584888317	12/31/2020/COX	COMM:	December 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.55
01/10/2021	GL_JOURNAL	TEL0458603	820	8584888318	12/31/2020/COX	COMM:	December 2020	phone lines/COX	0.00	0.00	0.00	0.00	21.06
01/10/2021	GL_JOURNAL	TEL0458603	821	8584888652	12/31/2020/COX	COMM:	December 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.18
01/10/2021	GL_JOURNAL	TEL0458603	822	8584888661	12/31/2020/COX	COMM:	December 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.34
01/10/2021	GL_JOURNAL	TEL0458603	823	8584888674	12/31/2020/COX	COMM:	December 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.53
01/10/2021	GL_JOURNAL	TEL0458603	824	8584888923	12/31/2020/COX	COMM:	December 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.36
01/10/2021	GL_JOURNAL	TEL0458602	818	8584888316	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	21.34
01/10/2021	GL_JOURNAL	TEL0458602	819	8584888317	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.26
01/10/2021	GL_JOURNAL	TEL0458602	820	8584888318	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.28
01/10/2021	GL_JOURNAL	TEL0458602	821	8584888652	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.06
01/10/2021	GL_JOURNAL	TEL0458602	822	8584888661	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.19
01/10/2021	GL_JOURNAL	TEL0458602	823	8584888674	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.40
01/10/2021	GL_JOURNAL	TEL0458602	824	8584888923	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.71
02/16/2021	GL_JOURNAL	TEL0460222	818	8584888316	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.96
02/16/2021	GL_JOURNAL	TEL0460222	819	8584888317	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	21.15
02/16/2021	GL_JOURNAL	TEL0460222	820	8584888318	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	21.34
02/16/2021	GL_JOURNAL	TEL0460222	821	8584888652	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	20.47
02/16/2021	GL_JOURNAL	TEL0460222	822	8584888661	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	21.00
02/16/2021	GL_JOURNAL	TEL0460222	823	8584888674	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	21.05
02/16/2021	GL_JOURNAL	TEL0460222	824	8584888923	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	21.08
03/09/2021	GL_JOURNAL	TEL0461239	745	8584888316	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	20.96
03/09/2021	GL_JOURNAL	TEL0461239	746	8584888317	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	23.49
03/09/2021	GL_JOURNAL	TEL0461239	747	8584888318	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	22.34
03/09/2021	GL_JOURNAL	TEL0461239	748	8584888652	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	20.47
03/09/2021	GL_JOURNAL	TEL0461239	749	8584888661	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	20.71
03/09/2021	GL_JOURNAL	TEL0461239	750	8584888674	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	20.77
03/09/2021	GL_JOURNAL	TEL0461239	751	8584888923	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	20.90
04/27/2021	GL_JOURNAL	TEL0463177	1393	8584888317	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	22.24
04/27/2021	GL_JOURNAL	TEL0463177	1394	8584888661	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	21.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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							
0227	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
04/27/2021	GL_JOURNAL	TEL0463177	1395	8584888674	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.85			
04/27/2021	GL_JOURNAL	TEL0463177	1396	8584888923	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.83			
04/27/2021	GL_JOURNAL	TEL0463177	1397	8584888318	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.77			
04/27/2021	GL_JOURNAL	TEL0463177	1398	8584888652	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.14			
04/27/2021	GL_JOURNAL	TEL0463177	1399	8584888316	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	9.50			
05/04/2021	GL_JOURNAL	TEL0463598	724	8584888316	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	8.85			
05/04/2021	GL_JOURNAL	TEL0463598	725	8584888317	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.18			
05/04/2021	GL_JOURNAL	TEL0463598	726	8584888318	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.18			
05/04/2021	GL_JOURNAL	TEL0463598	727	8584888652	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.18			
05/04/2021	GL_JOURNAL	TEL0463598	728	8584888661	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.18			
05/04/2021	GL_JOURNAL	TEL0463598	729	8584888674	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.21			
05/04/2021	GL_JOURNAL	TEL0463598	730	8584888923	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.22			
05/04/2021	GL_JOURNAL	TEL0463598	731	8583022081	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	70.86			
06/04/2021	GL_JOURNAL	TEL0465499	2135	8584888316	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	6.42			
06/04/2021	GL_JOURNAL	TEL0465499	2136	8584888317	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	17.75			
06/04/2021	GL_JOURNAL	TEL0465499	2137	8584888318	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	17.75			
06/04/2021	GL_JOURNAL	TEL0465499	2138	8584888652	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	17.75			
06/04/2021	GL_JOURNAL	TEL0465499	2139	8584888661	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	-17.59			
06/04/2021	GL_JOURNAL	TEL0465499	2140	8584888674	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	-17.59			
06/04/2021	GL_JOURNAL	TEL0465499	2141	8584888923	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	-17.59			
06/04/2021	GL_JOURNAL	TEL0465499	2142	8583022081	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	71.65			
07/02/2021	GL_JOURNAL	TEL0466973	688	8583022081	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	72.20			
07/02/2021	GL_JOURNAL	TEL0466973	689	8584888652	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	19.99			
07/02/2021	GL_JOURNAL	TEL0466973	690	8584888318	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	19.99			
07/02/2021	GL_JOURNAL	TEL0466973	691	8584888317	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	19.99			
07/02/2021	GL_JOURNAL	TEL0466973	692	8584888316	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	8.66			
Number of Transactions 85									Totals	86.82	1,800.00	0.00	0.00	1,713.18	
Number of Transactions 85									Account	Totals 5000s	86.82	1,800.00	0.00	0.00	1,713.18
Number of Transactions 85									Resource	Totals 00005	86.82	1,800.00	0.00	0.00	1,713.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0227	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6268		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6269		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6270		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6271		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6272		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6273		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6274		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6275		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6276		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6277		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6278		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6279		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6280		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6281		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6282		07/01/2020/Load	2020-21	Board-Approved	Original Bu		93,723.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	380	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00		0.00		85,767.26
08/27/2020	GL_JOURNAL	PAY0453104	381	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00		0.00		85,767.26
09/28/2020	GL_JOURNAL	PAY0454195	422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00		126,303.47
10/14/2020	GL_BD_JRNL	BAR0454850	934		10/14/2020/Transfer of appropriations for 5th Frid					-89,006.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	442	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00		125,288.69
11/24/2020	GL_JOURNAL	PAY0457158	496	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00		119,271.84
12/28/2020	GL_JOURNAL	PAY0458309	504	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00		119,271.84
01/28/2021	GL_JOURNAL	PAY0459296	502	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00		119,880.71
02/09/2021	GL_JOURNAL	SAL0459915	3460	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00		0.00		6,016.85
02/09/2021	GL_JOURNAL	SAL0459915	2241	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00		0.00		6,016.85
02/19/2021	GL_BD_JRNL	0000460444	890		01/31/2021/Transfer of appropriations to align Bud					142,187.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	498	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00		119,880.71
03/30/2021	GL_JOURNAL	PAY0461897	499	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00		119,880.71
04/28/2021	GL_JOURNAL	PAY0463201	499	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00		119,880.71
05/27/2021	GL_JOURNAL	PAY0465118	499	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00		119,880.71
06/28/2021	GL_JOURNAL	PAY0466702	496	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00		119,880.71
07/16/2021	GL_JOURNAL	SAL0467663	2148	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00		-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	2149	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00		-2,842.91
07/16/2021	GL_JOURNAL	SAL0467663	2150	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00		-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	2151	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00		-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	2152	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00		-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	2153	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00		-3,481.80
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/16/2021	GL_JOURNAL	SAL0467663	2144	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-3,727.97	
07/16/2021	GL_JOURNAL	SAL0467663	2145	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	2146	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	2147	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	2154	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	2155	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	2156	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,243.08	
07/16/2021	GL_JOURNAL	SAL0467663	2157	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,339.73	
Number of Transactions 45									Totals	57,121.73	1,392,988.00	0.00	0.00	1,335,866.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	1107	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2021	GL_BD_JRNL	0000466970	3067		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1532	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	6,264.91	
07/23/2021	GL_JOURNAL	SAL0468336	1626	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	-6,264.91	
07/23/2021	GL_JOURNAL	SAL0468302	1532	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	6,264.91	
Number of Transactions 4									Totals	-6,264.91	0.00	0.00	0.00	6,264.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
02/08/2021	GL_BD_JRNL	0000459813	115		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	220	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP Payroll			0.00		0.00	0.00	558.84	
02/19/2021	GL_BD_JRNL	0000460444	2123		01/31/2021/Transfer of appropriations to align Bud				559.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	337	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00		0.00	0.00	2,235.36	
06/28/2021	GL_JOURNAL	PAY0466702	1868	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	1,500.00	
Number of Transactions 5									Totals	-3,735.20	559.00	0.00	0.00	4,294.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	1165	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	02/27	00010	00	1165	1000	1110	01000	3202	2021			
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
	02/25/2021	GL_BD_JRNL	0000460761	147		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	1617	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	666.76
Number of Transactions 2							Totals		-666.76	0.00	0.00	666.76

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>		
	02/27	00010	00	1165	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
	01/28/2021	GL_BD_JRNL	0000459297	175		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	1604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	833.45
	02/19/2021	GL_BD_JRNL	0000460444	2122		01/31/2021/Transfer of appropriations to align Bud			833.00	0.00	0.00	0.00
Number of Transactions 3							Totals		-0.45	833.00	0.00	833.45

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>		
	02/27	00010	00	1210	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 1210 - Counselor											
	07/02/2020	GL_BD_JRNL	ORG0449638	6283		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,414.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	1172	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,095.13
	08/27/2020	GL_JOURNAL	PAY0453104	1161	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,095.13
	09/28/2020	GL_JOURNAL	PAY0454195	1553	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,095.13
	10/28/2020	GL_JOURNAL	PAY0455384	1687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,095.13
	11/24/2020	GL_JOURNAL	PAY0457158	1784	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,095.13
	12/28/2020	GL_JOURNAL	PAY0458309	1835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,095.13
	01/28/2021	GL_JOURNAL	PAY0459296	1867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,095.13
	02/19/2021	GL_BD_JRNL	0000460444	891		01/31/2021/Transfer of appropriations to align Bud			-4,272.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	1911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,095.13
	03/30/2021	GL_JOURNAL	PAY0461897	2070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,095.13
	04/28/2021	GL_JOURNAL	PAY0463201	2151	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,095.13
	05/27/2021	GL_JOURNAL	PAY0465118	2420	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,095.13
	06/28/2021	GL_JOURNAL	PAY0466702	2490	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,095.13
Number of Transactions 14							Totals		0.44	13,142.00	0.00	13,141.56

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			
0227	00010	00	1240	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	3789		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,726.86			
10/28/2020	GL_JOURNAL	PAY0455384	1980	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,726.86			
11/24/2020	GL_JOURNAL	PAY0457158	2088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,726.86			
12/28/2020	GL_JOURNAL	PAY0458309	2140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,726.86			
01/28/2021	GL_JOURNAL	PAY0459296	2171	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,726.86			
02/19/2021	GL_BD_JRNL	0000460444	892		01/31/2021/Transfer of appropriations to align Bud		17,269.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2217	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,726.86			
03/30/2021	GL_JOURNAL	PAY0461897	2384	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,726.86			
04/28/2021	GL_JOURNAL	PAY0463201	2464	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,726.86			
05/27/2021	GL_JOURNAL	PAY0465118	2732	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,082.86			
06/28/2021	GL_JOURNAL	PAY0466702	2804	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,726.86			
Number of Transactions 12							Totals	-355.60	17,269.00	0.00	0.00	17,624.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	6284				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	1603	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	11,438.55	
08/27/2020	GL_JOURNAL	PAY0453104	1665	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	11,438.55	
09/28/2020	GL_JOURNAL	PAY0454195	2149	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11,438.55	
10/28/2020	GL_JOURNAL	PAY0455384	2289	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,438.55	
11/24/2020	GL_JOURNAL	PAY0457158	2385	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11,438.55	
12/28/2020	GL_JOURNAL	PAY0458309	2435	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11,438.55	
01/28/2021	GL_JOURNAL	PAY0459296	2461	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11,438.55	
02/19/2021	GL_BD_JRNL	0000460444	893				01/31/2021/Transfer of appropriations to align Bud	-5,891.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2504	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11,438.55	
03/30/2021	GL_JOURNAL	PAY0461897	2673	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11,438.55	
04/28/2021	GL_JOURNAL	PAY0463201	2762	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11,438.55	
05/27/2021	GL_JOURNAL	PAY0465118	3043	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11,438.55	
06/28/2021	GL_JOURNAL	PAY0466702	3112	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11,438.55	
Number of Transactions 14							Totals	0.40	137,263.00	0.00	0.00	137,262.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----						46,099.65	1,562,054.00	0.00	0.00	1,515,954.35
Number of Transactions 99										
Account Totals 1000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	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	2237	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3406	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	34.69
09/28/2020	GL_JOURNAL	PAY0454195	4039	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	601.28
10/28/2020	GL_JOURNAL	PAY0455384	4247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	601.28
12/28/2020	GL_JOURNAL	PAY0458309	4337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	518.03
01/28/2021	GL_JOURNAL	PAY0459296	4356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	601.28
02/19/2021	GL_BD_JRNL	0000460444	894	01/31/2021/Transfer of appropriations to align Bud			182.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	601.28
03/30/2021	GL_JOURNAL	PAY0461897	4574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	601.28
04/28/2021	GL_JOURNAL	PAY0463201	4872	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	601.28
05/27/2021	GL_JOURNAL	PAY0465118	5074	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	601.28
06/28/2021	GL_JOURNAL	PAY0466702	5129	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	312.21
-----						288.83	5,964.00	0.00	0.00	5,675.17
Number of Transactions 13										
Account Totals										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	3790	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3637	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	371.93
09/28/2020	GL_JOURNAL	PAY0454195	4246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,260.88
10/28/2020	GL_JOURNAL	PAY0455384	4459	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,372.20
11/24/2020	GL_JOURNAL	PAY0457158	4424	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,417.56
12/28/2020	GL_JOURNAL	PAY0458309	4548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,082.82
01/28/2021	GL_JOURNAL	PAY0459296	4570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,417.56
02/10/2021	GL_JOURNAL	0000460002	649	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1,785.92
02/19/2021	GL_BD_JRNL	0000460444	895	01/31/2021/Transfer of appropriations to align Bud			23,225.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,417.56
03/30/2021	GL_JOURNAL	PAY0461897	4785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,417.56
04/28/2021	GL_JOURNAL	PAY0463201	5083	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,417.56
05/27/2021	GL_JOURNAL	PAY0465118	5283	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,305.98
06/28/2021	GL_JOURNAL	PAY0466702	5337	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,338.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0227	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2021	GL_JOURNAL	SAL0466946	13383	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1,785.92	
07/02/2021	GL_JOURNAL	SAL0466946	13384	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-371.93	
07/02/2021	GL_JOURNAL	SAL0466946	13385	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2,260.88	
07/02/2021	GL_JOURNAL	SAL0466946	13386	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-3,372.20	
07/02/2021	GL_JOURNAL	SAL0466946	13387	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	13388	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2,082.82	
07/02/2021	GL_JOURNAL	SAL0466946	13389	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2,417.56	
Number of Transactions 21									Totals	12,327.39	23,225.00	0.00	0.00	10,897.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	2239		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	2232		07/01/2020/Load	2020-21 Board-Approved Original Bu			36,655.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	584	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS Payroll			0.00		0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4280	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	4,340.83	
09/28/2020	GL_JOURNAL	PAY0454195	4891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	10,769.11	
10/05/2020	GL_JOURNAL	SAL0454437	2910	328<VacPay	09/30/2020/Transfer of	9-30-2020 Vacation Payout e			0.00		0.00	0.00	-285.48	
10/28/2020	GL_JOURNAL	PAY0455384	5096	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	8,550.13	
11/24/2020	GL_JOURNAL	PAY0457158	5063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	8,550.13	
12/28/2020	GL_JOURNAL	PAY0458309	5230	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	7,366.27	
01/28/2021	GL_JOURNAL	PAY0459296	5251	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	8,550.13	
02/19/2021	GL_BD_JRNL	0000460444	896		01/31/2021/Transfer of	appropriations to align Bud			9,380.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5258	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	8,550.13	
03/30/2021	GL_JOURNAL	PAY0461897	5513	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	8,550.13	
04/28/2021	GL_JOURNAL	PAY0463201	5863	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	8,550.13	
05/27/2021	GL_JOURNAL	PAY0465118	6041	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	8,155.51	
06/28/2021	GL_JOURNAL	PAY0466702	6114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	5,919.32	
Number of Transactions 16									Totals	3,025.10	91,552.00	0.00	0.00	88,526.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	2234						4,484.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2235						2,562.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2236						3,203.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5084	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	5707	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	501.44	
10/28/2020	GL_JOURNAL	PAY0455384	5916	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	818.88	
11/17/2020	GL_JOURNAL	SAL0456779	1009	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-556.64	
11/17/2020	GL_JOURNAL	SAL0456779	4667	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-317.44	
11/17/2020	GL_JOURNAL	SAL0456779	3695	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-492.53	
01/28/2021	GL_JOURNAL	PAY0459296	6030	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	978.87	
02/19/2021	GL_BD_JRNL	0000460444	897		01/31/2021/Transfer of appropriations to align Bud				-4,376.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6041	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	978.87	
03/30/2021	GL_JOURNAL	PAY0461897	6321	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	978.87	
04/28/2021	GL_JOURNAL	PAY0463201	6745	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	978.87	
05/27/2021	GL_JOURNAL	PAY0465118	6925	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	933.69	
06/28/2021	GL_JOURNAL	PAY0466702	7018	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	496.96	
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Number of Transactions 16							Totals		526.87	5,873.00	0.00	0.00	5,346.13
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Number of Transactions 66							Account	Totals 2000s	16,168.19	126,614.00	0.00	0.00	110,445.81
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3101	1000	1110	01000	3202	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/25/2021	GL_BD_JRNL	0000460761	148						0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	107.68	
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Number of Transactions 2							Totals		-107.68	0.00	0.00	0.00	107.68
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	780						246,524.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4200	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	13,851.43	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0227	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/27/2020	GL_JOURNAL	PAY0453104	6064	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	13,851.43	
09/28/2020	GL_JOURNAL	PAY0454195	6916	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	20,398.03	
10/14/2020	GL_BD_JRNL	BAR0454850	1065		10/14/2020/Transfer of appropriations for 5th Frid				-14,374.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	20,234.11	
11/24/2020	GL_JOURNAL	PAY0457158	7048	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19,262.42	
12/28/2020	GL_JOURNAL	PAY0458309	7268	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19,262.42	
01/28/2021	GL_JOURNAL	PAY0459296	7270	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	19,495.35	
02/08/2021	GL_JOURNAL	PAY0459810	1164	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	90.25	
02/09/2021	GL_JOURNAL	SAL0459915	2364	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	971.72	
02/09/2021	GL_JOURNAL	SAL0459915	3590	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	971.72	
02/19/2021	GL_BD_JRNL	0000460455	161		01/31/2021/Transfer of appropriations to align Bud				-6,957.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	19,360.75	
03/30/2021	GL_JOURNAL	PAY0461897	7760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	19,360.74	
04/28/2021	GL_JOURNAL	PAY0463201	8285	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	19,360.75	
05/27/2021	GL_JOURNAL	PAY0465118	8464	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	19,360.75	
06/28/2021	GL_JOURNAL	PAY0466702	8557	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	19,602.97	
07/16/2021	GL_JOURNAL	SAL0467663	5765	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-9,225.21	
Number of Transactions 19									Totals	8,983.37	225,193.00	0.00	0.00	216,209.63
0227	00010	00	3101	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2021	GL_BD_JRNL	0000466970	3068		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1,011.78	
07/23/2021	GL_JOURNAL	SAL0468336	1627	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	-1,011.78	
07/23/2021	GL_JOURNAL	SAL0468302	1533	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	1,011.78	
Number of Transactions 4									Totals	-1,011.78	0.00	0.00	0.00	1,011.78
0227	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	781		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4198	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,847.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0227	00010	00	3101	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	6062	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,847.33	
09/28/2020	GL_JOURNAL	PAY0454195	6913	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,847.32	
10/28/2020	GL_JOURNAL	PAY0455384	7162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,847.33	
11/24/2020	GL_JOURNAL	PAY0457158	7045	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,847.33	
12/28/2020	GL_JOURNAL	PAY0458309	7264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,847.33	
01/28/2021	GL_JOURNAL	PAY0459296	7266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,847.33	
02/19/2021	GL_BD_JRNL	0000460455	162		01/31/2021/Transfer of appropriations to align Bud	-4,172.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,847.33	
03/30/2021	GL_JOURNAL	PAY0461897	7757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,847.33	
04/28/2021	GL_JOURNAL	PAY0463201	8282	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,847.33	
05/27/2021	GL_JOURNAL	PAY0465118	8461	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,847.33	
06/28/2021	GL_JOURNAL	PAY0466702	8554	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,847.33	
Number of Transactions 14						Totals	0.05	22,168.00	0.00	0.00	22,167.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	782				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4199	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	176.87
08/27/2020	GL_JOURNAL	PAY0453104	6063	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	176.87
09/28/2020	GL_JOURNAL	PAY0454195	6914	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	176.87
10/28/2020	GL_JOURNAL	PAY0455384	7163	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	176.86
11/24/2020	GL_JOURNAL	PAY0457158	7046	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	176.87
12/28/2020	GL_JOURNAL	PAY0458309	7265	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	176.87
01/28/2021	GL_JOURNAL	PAY0459296	7267	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	176.87
02/19/2021	GL_BD_JRNL	0000460455	163				01/31/2021/Transfer of appropriations to align Bud	-1,082.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7312	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	176.87
03/30/2021	GL_JOURNAL	PAY0461897	7758	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	176.86
04/28/2021	GL_JOURNAL	PAY0463201	8283	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	176.87
05/27/2021	GL_JOURNAL	PAY0465118	8462	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	176.87
06/28/2021	GL_JOURNAL	PAY0466702	8555	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	176.86
Number of Transactions 14						Totals	-0.41	2,122.00	0.00	0.00	2,122.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0227	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	3791		07/01/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6915	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	278.89	
10/28/2020	GL_JOURNAL	PAY0455384	7164	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	278.89	
11/24/2020	GL_JOURNAL	PAY0457158	7047	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	278.89	
12/28/2020	GL_JOURNAL	PAY0458309	7266	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	278.89	
01/28/2021	GL_JOURNAL	PAY0459296	7268	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	278.89	
02/19/2021	GL_BD_JRNL	0000460455	164		01/31/2021		Transfer of appropriations to align Bud		2,789.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7313	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	278.89	
03/30/2021	GL_JOURNAL	PAY0461897	7759	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	278.89	
04/28/2021	GL_JOURNAL	PAY0463201	8284	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00		0.00	0.00	278.89	
05/27/2021	GL_JOURNAL	PAY0465118	8463	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00		0.00	0.00	336.38	
06/28/2021	GL_JOURNAL	PAY0466702	8556	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00		0.00	0.00	278.89	
Number of Transactions 12									Totals	-57.39	2,789.00	0.00	0.00	2,846.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3201	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	3792		07/01/2020		Open zero dollar strings/		0.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	165		01/31/2021		Transfer of appropriations to align Bud		1,787.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	1,787.00	1,787.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	783		07/01/2020		Load 2020-21 Board-Approved Original Bu		1,312.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	166		01/31/2021		Transfer of appropriations to align Bud		-1,312.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0227	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	784		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8301	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	898.55		
09/28/2020	GL_JOURNAL	PAY0454195	9385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,170.11		
10/28/2020	GL_JOURNAL	PAY0455384	9677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,769.88		
11/24/2020	GL_JOURNAL	PAY0457158	9502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,769.88		
12/28/2020	GL_JOURNAL	PAY0458309	9763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,524.82		
01/28/2021	GL_JOURNAL	PAY0459296	9765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,769.88		
02/19/2021	GL_BD_JRNL	0000460455	167		01/31/2021/Transfer of appropriations to align Bud		100.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,769.88		
03/30/2021	GL_JOURNAL	PAY0461897	10371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,769.88		
04/28/2021	GL_JOURNAL	PAY0463201	11063	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,769.88		
05/27/2021	GL_JOURNAL	PAY0465118	11255	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,688.19		
06/28/2021	GL_JOURNAL	PAY0466702	11364	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,225.30		
Number of Transactions 13							Totals	626.75	18,753.00	0.00	0.00	18,126.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	3793					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8303	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	76.99
09/28/2020	GL_JOURNAL	PAY0454195	9386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	468.01
10/28/2020	GL_JOURNAL	PAY0455384	9678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	698.04
11/24/2020	GL_JOURNAL	PAY0457158	9503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	500.43
12/28/2020	GL_JOURNAL	PAY0458309	9764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	431.15
01/28/2021	GL_JOURNAL	PAY0459296	9766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	500.43
02/10/2021	GL_JOURNAL	0000460002	650	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-369.69
02/19/2021	GL_BD_JRNL	0000460455	168		01/31/2021/Transfer of appropriations to align Bud		4,808.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9811	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	500.43
03/30/2021	GL_JOURNAL	PAY0461897	10372	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	500.43
04/28/2021	GL_JOURNAL	PAY0463201	11064	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	500.43
05/27/2021	GL_JOURNAL	PAY0465118	11257	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	477.34
06/28/2021	GL_JOURNAL	PAY0466702	11365	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	277.16
07/02/2021	GL_JOURNAL	SAL0466946	13390	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	369.69
07/02/2021	GL_JOURNAL	SAL0466946	13391	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-76.99
07/02/2021	GL_JOURNAL	SAL0466946	13392	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-468.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0227	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
07/02/2021	GL_JOURNAL	SAL0466946	13393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-698.04	
07/02/2021	GL_JOURNAL	SAL0466946	13394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-500.43	
07/02/2021	GL_JOURNAL	SAL0466946	13395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-431.15	
07/02/2021	GL_JOURNAL	SAL0466946	13396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-500.43	
Number of Transactions 21						Totals	2,552.21	4,808.00	0.00	0.00	2,255.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	785				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	8305	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5.08
09/28/2020	GL_JOURNAL	PAY0454195	9388	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	55.07
10/28/2020	GL_JOURNAL	PAY0455384	9681	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	120.78
11/17/2020	GL_JOURNAL	SAL0456779	4668	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-65.71
11/17/2020	GL_JOURNAL	SAL0456779	1010	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-115.22
01/28/2021	GL_JOURNAL	PAY0459296	9769	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	151.45
02/19/2021	GL_BD_JRNL	0000460455	169				01/31/2021/Transfer of appropriations to align Bud	-1,418.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9814	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	151.45
03/30/2021	GL_JOURNAL	PAY0461897	10375	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	151.45
04/28/2021	GL_JOURNAL	PAY0463201	11067	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	151.45
05/27/2021	GL_JOURNAL	PAY0465118	11260	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	144.46
06/28/2021	GL_JOURNAL	PAY0466702	11368	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	76.89
Number of Transactions 13						Totals	81.85	909.00	0.00	0.00	827.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3301	1000	1110	01000	3202	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/25/2021	GL_BD_JRNL	0000460761	149				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12383	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.66
Number of Transactions 2						Totals	-9.66	0.00	0.00	0.00	9.66

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

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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					
0227	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	786						19,427.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7188	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	1,243.64	
08/27/2020	GL_JOURNAL	PAY0453104	10604	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	1,243.61	
09/28/2020	GL_JOURNAL	PAY0454195	11895	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	1,833.60	
10/14/2020	GL_BD_JRNL	BAR0454850	1327		10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12224	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	1,825.07	
11/24/2020	GL_JOURNAL	PAY0457158	12028	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	1,731.62	
12/28/2020	GL_JOURNAL	PAY0458309	12304	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	1,731.59	
01/28/2021	GL_JOURNAL	PAY0459296	12300	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	1,752.68	
02/08/2021	GL_JOURNAL	PAY0459810	1786	PAYROLL	01/31/2021/21-02-10SP				0.00	0.00	0.00	8.10	
02/09/2021	GL_JOURNAL	SAL0459915	3713	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	87.27	
02/09/2021	GL_JOURNAL	SAL0459915	2481	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	87.27	
02/19/2021	GL_BD_JRNL	0000460455	170		01/31/2021/Transfer of appropriations to align Bud				2,100.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12384	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	1,740.54	
03/30/2021	GL_JOURNAL	PAY0461897	13065	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	1,740.58	
04/08/2021	GL_JOURNAL	PAY0462267	2490	PAYROLL	03/31/2021/21-04-09SP				0.00	0.00	0.00	171.00	
04/28/2021	GL_JOURNAL	PAY0463201	13880	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	1,740.58	
05/27/2021	GL_JOURNAL	PAY0465118	14050	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	1,740.53	
06/28/2021	GL_JOURNAL	PAY0466702	14166	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	1,762.20	
07/16/2021	GL_JOURNAL	SAL0467663	5767	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-828.27	
-----													
Number of Transactions 20						Totals			624.39	20,236.00	0.00	0.00	19,611.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3301	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2021	GL_BD_JRNL	0000466970	3069						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	90.87	
07/23/2021	GL_JOURNAL	SAL0468336	1628	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-90.87	
07/23/2021	GL_JOURNAL	SAL0468302	1534	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	90.87	
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Number of Transactions 4						Totals			-90.87	0.00	0.00	0.00	90.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3301	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0227	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	787						2,076.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	7186	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10602	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11892	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	12221	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	12025	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	12300	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	12296	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	171		01/31/2021/Transfer of appropriations to align Bud				-84.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12379	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	13061	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	13876	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	14047	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	14163	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	-0.52	1,992.00	0.00	0.00	1,992.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	788						253.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
07/29/2020	GL_JOURNAL	PAY0451687	7187	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10603	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11893	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12222	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	12026	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12301	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	12297	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	172		01/31/2021/Transfer of appropriations to align Bud				-62.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12380	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13062	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13877	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	14048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	14164	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	00010	00	3301	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals 0.28 191.00 0.00 0.00 190.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	3794	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11894	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	25.08
10/28/2020	GL_JOURNAL	PAY0455384	12223	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	25.18
11/24/2020	GL_JOURNAL	PAY0457158	12027	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	25.08
12/28/2020	GL_JOURNAL	PAY0458309	12302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	25.09
01/28/2021	GL_JOURNAL	PAY0459296	12298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	25.08
02/19/2021	GL_BD_JRNL	0000460455	173	01/31/2021/Transfer of appropriations to align Bud				251.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	25.09
03/30/2021	GL_JOURNAL	PAY0461897	13063	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	25.08
04/28/2021	GL_JOURNAL	PAY0463201	13878	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	25.09
05/27/2021	GL_JOURNAL	PAY0465118	14049	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	30.24
06/28/2021	GL_JOURNAL	PAY0466702	14165	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	25.08

Number of Transactions 12 Totals -5.09 251.00 0.00 0.00 256.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	789	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12856	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.66
09/28/2020	GL_JOURNAL	PAY0454195	14408	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	46.00
10/28/2020	GL_JOURNAL	PAY0455384	14800	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	46.00
11/24/2020	GL_JOURNAL	PAY0457158	14534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	46.00
12/28/2020	GL_JOURNAL	PAY0458309	14871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	39.63
01/28/2021	GL_JOURNAL	PAY0459296	14882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	174	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	46.00
03/30/2021	GL_JOURNAL	PAY0461897	15829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	46.00
04/28/2021	GL_JOURNAL	PAY0463201	16838	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	45.99

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0227	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
05/27/2021	GL_JOURNAL	PAY0465118	17047	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	46.00		
06/28/2021	GL_JOURNAL	PAY0466702	17194	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	23.88		
Number of Transactions 13							Totals		21.84	456.00	0.00	0.00	434.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	790		07/01/2020/Load 2020-21 Board-Approved	Original Bu	6,286.00	0.00	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1270	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.48		
08/27/2020	GL_JOURNAL	PAY0453104	12851	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	332.05		
09/28/2020	GL_JOURNAL	PAY0454195	14404	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	813.50		
10/05/2020	GL_JOURNAL	SAL0454437	3256	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-21.84		
10/28/2020	GL_JOURNAL	PAY0455384	14795	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	643.76		
11/24/2020	GL_JOURNAL	PAY0457158	14529	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	643.75		
12/28/2020	GL_JOURNAL	PAY0458309	14865	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	553.19		
01/28/2021	GL_JOURNAL	PAY0459296	14876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	644.63		
02/19/2021	GL_BD_JRNL	0000460455	175		01/31/2021/Transfer of appropriations to align	Bud	667.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14958	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	644.66		
03/30/2021	GL_JOURNAL	PAY0461897	15823	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	644.63		
04/28/2021	GL_JOURNAL	PAY0463201	16832	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	644.64		
05/27/2021	GL_JOURNAL	PAY0465118	17040	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	613.58		
06/28/2021	GL_JOURNAL	PAY0466702	17187	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	443.36		
Number of Transactions 15							Totals		279.61	6,953.00	0.00	0.00	6,673.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	3795		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12853	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	28.45
09/28/2020	GL_JOURNAL	PAY0454195	14405	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	173.20
10/28/2020	GL_JOURNAL	PAY0455384	14796	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	259.07
11/24/2020	GL_JOURNAL	PAY0457158	14530	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	185.55
12/28/2020	GL_JOURNAL	PAY0458309	14866	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	159.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified				
01/28/2021	GL_JOURNAL	PAY0459296	14877	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	185.34	
02/10/2021	GL_JOURNAL	0000460002	651	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	-137.06	
02/19/2021	GL_BD_JRNL	0000460455	176		01/31/2021/Transfer	of appropriations to	align Bud		1,779.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14959	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	185.35	
03/30/2021	GL_JOURNAL	PAY0461897	15824	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	185.34	
04/28/2021	GL_JOURNAL	PAY0463201	16833	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	185.34	
05/27/2021	GL_JOURNAL	PAY0465118	17042	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	176.80	
06/28/2021	GL_JOURNAL	PAY0466702	17189	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	102.78	
07/02/2021	GL_JOURNAL	SAL0466946	13397	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	137.06	
07/02/2021	GL_JOURNAL	SAL0466946	13398	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-28.45	
07/02/2021	GL_JOURNAL	SAL0466946	13399	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-173.20	
07/02/2021	GL_JOURNAL	SAL0466946	13400	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-259.07	
07/02/2021	GL_JOURNAL	SAL0466946	13401	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-185.55	
07/02/2021	GL_JOURNAL	SAL0466946	13402	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-159.94	
07/02/2021	GL_JOURNAL	SAL0466946	13403	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-185.34	
Number of Transactions 21						Totals			943.39	1,779.00	0.00	0.00	835.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3302	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449646	791		07/01/2020/Load	2020-21 Board-Approved	Original Bu		784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12855	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.54
09/28/2020	GL_JOURNAL	PAY0454195	14407	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	38.38
10/28/2020	GL_JOURNAL	PAY0455384	14799	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	62.77
11/17/2020	GL_JOURNAL	SAL0456779	1011	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut		0.00	0.00	0.00	-42.73
11/17/2020	GL_JOURNAL	SAL0456779	4669	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut		0.00	0.00	0.00	-24.28
11/17/2020	GL_JOURNAL	SAL0456779	3696	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut		0.00	0.00	0.00	-37.68
01/28/2021	GL_JOURNAL	PAY0459296	14881	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	74.94
02/19/2021	GL_BD_JRNL	0000460455	177		01/31/2021/Transfer	of appropriations to	align Bud		-335.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14963	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	74.93
03/30/2021	GL_JOURNAL	PAY0461897	15828	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	74.94
04/28/2021	GL_JOURNAL	PAY0463201	16837	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	74.93
05/27/2021	GL_JOURNAL	PAY0465118	17046	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	71.47
06/28/2021	GL_JOURNAL	PAY0466702	17193	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	38.06

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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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified					

Number of Transactions 14						Totals	39.73	449.00	0.00	0.00	409.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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	792	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,440.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16833	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	144.00
10/14/2020	GL_BD_JRNL	BAR0454850	510	10/14/2020/Transfer of appropriations for 5th Frid				-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17265	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	144.00
11/24/2020	GL_JOURNAL	PAY0457158	17040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	134.40
12/28/2020	GL_JOURNAL	PAY0458309	17412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	134.40
01/28/2021	GL_JOURNAL	PAY0459296	17407	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	134.40
02/09/2021	GL_JOURNAL	SAL0459915	2597	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	3832	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	1308	01/31/2021/Transfer of appropriations to align Bud				38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17473	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	134.40
03/30/2021	GL_JOURNAL	PAY0461897	18404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	134.40
04/28/2021	GL_JOURNAL	PAY0463201	19502	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	134.40
05/27/2021	GL_JOURNAL	PAY0465118	19679	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	134.40
06/28/2021	GL_JOURNAL	PAY0466702	19837	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	134.40
07/16/2021	GL_JOURNAL	SAL0467663	5771	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-61.25

Number of Transactions 16						Totals	60.85	1,382.00	0.00	0.00	1,321.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00010	00	3421	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2021	GL_BD_JRNL	0000466970	3070	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60
07/23/2021	GL_JOURNAL	SAL0468336	1629	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-9.60
07/23/2021	GL_JOURNAL	SAL0468302	1535	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60

Number of Transactions 4						Totals	-9.60	0.00	0.00	0.00	9.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	00010	00	3421	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	793								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
09/28/2020	GL_JOURNAL	PAY0454195	16830	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
10/28/2020	GL_JOURNAL	PAY0455384	17262	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
11/24/2020	GL_JOURNAL	PAY0457158	17037	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
12/28/2020	GL_JOURNAL	PAY0458309	17409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
01/28/2021	GL_JOURNAL	PAY0459296	17404	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
02/25/2021	GL_JOURNAL	PAY0460755	17470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	18401	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
04/28/2021	GL_JOURNAL	PAY0463201	19499	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll				
05/27/2021	GL_JOURNAL	PAY0465118	19676	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll				
06/28/2021	GL_JOURNAL	PAY0466702	19834	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll				
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3796								
				07/01/2020/Open zero dollar strings/							
09/28/2020	GL_JOURNAL	PAY0454195	16831	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
10/28/2020	GL_JOURNAL	PAY0455384	17263	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
11/24/2020	GL_JOURNAL	PAY0457158	17038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
12/28/2020	GL_JOURNAL	PAY0458309	17410	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
01/28/2021	GL_JOURNAL	PAY0459296	17405	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
02/19/2021	GL_BD_JRNL	0000460457	1309								
				01/31/2021/Transfer of appropriations to align Bud							
02/25/2021	GL_JOURNAL	PAY0460755	17471	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	18402	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
04/28/2021	GL_JOURNAL	PAY0463201	19500	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll				
05/27/2021	GL_JOURNAL	PAY0465118	19677	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll				
06/28/2021	GL_JOURNAL	PAY0466702	19835	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll				
Number of Transactions 12						Totals	-0.20	19.00	0.00	0.00	19.20

<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>	
0227	00010	00	3421	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0227	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	3797		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16832	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	17264	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	17039	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	17411	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	17406	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	1310		01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	19501	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19678	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19836	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
	<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>					
	0227	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	794		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18761	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	19237	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	19072	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	19453	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	19451	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	19504	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	20442	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21549	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21719	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21869	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	3431	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	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	3798									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18762	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	19073	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19452	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	652	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1311		01/31/2021/Transfer of appropriations to align Bud			64.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19505	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	21550	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21720	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21870	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
Number of Transactions 19							Totals	28.65	64.00	0.00	0.00	35.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0227	00010	00	3431	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	3799						
				07/01/2020	Open zero dollar strings/			0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18764	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	19240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4670	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1012	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	19455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1312		01/31/2021/Transfer of appropriations to align Bud			17.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19508	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	20446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	21553	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	21723	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	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	
0227	00010	00	3431	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	21873	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.00
Number of Transactions 12						Totals	4.46	17.00	0.00	12.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	795	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,930.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,368.00
10/14/2020	GL_BD_JRNL	BAR0454850	641	10/14/2020/Transfer of appropriations for 5th Frid				-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,368.00
11/24/2020	GL_JOURNAL	PAY0457158	21368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,276.80
12/28/2020	GL_JOURNAL	PAY0458309	21757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,276.80
01/28/2021	GL_JOURNAL	PAY0459296	21733	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,173.17
02/09/2021	GL_JOURNAL	SAL0459915	3946	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	2710	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1313	01/31/2021/Transfer of appropriations to align Bud				457.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,173.17
03/30/2021	GL_JOURNAL	PAY0461897	22708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,173.17
04/28/2021	GL_JOURNAL	PAY0463201	23827	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,173.17
05/27/2021	GL_JOURNAL	PAY0465118	23988	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,173.17
06/28/2021	GL_JOURNAL	PAY0466702	24140	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,173.17
07/16/2021	GL_JOURNAL	SAL0467663	5772	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-535.97
Number of Transactions 16						Totals	549.95	12,525.00	0.00	0.00	11,975.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3441	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2021	GL_BD_JRNL	0000466970	3071	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	91.20
07/23/2021	GL_JOURNAL	SAL0468336	1630	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-91.20
07/23/2021	GL_JOURNAL	SAL0468302	1536	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			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	
0227	00010	00	3441	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 4									Totals	-91.20	0.00	0.00	0.00	91.20
0227	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	796		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1314		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21765	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23824	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23985	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	24137	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00
0227	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3800		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1315		01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21766	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22706	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23825	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23986	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	18.24	
<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>				
0227	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	24138	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-7.40	175.00	0.00	0.00	182.40
<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>				
0227	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3801		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20943	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	21457	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	21367	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	21756	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21732	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	1316		01/31/2021/Transfer of appropriations to align Bud			175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21767	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22707	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23826	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23987	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	24139	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-7.40	175.00	0.00	0.00	182.40
<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>				
0227	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449646	797		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	22871	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23429	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	23399	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23796	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	1317		01/31/2021/Transfer of appropriations to align Bud			-214.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24744	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	25872	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	133.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0227	00010	00	3451	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	26026	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	26170	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	133.92	
Number of Transactions 12						Totals		170.80	1,510.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3802	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22872	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	64.45	
10/28/2020	GL_JOURNAL	PAY0455384	23430	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	67.06	
11/24/2020	GL_JOURNAL	PAY0457158	23400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	67.06	
12/28/2020	GL_JOURNAL	PAY0458309	23797	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	67.06	
01/28/2021	GL_JOURNAL	PAY0459296	23776	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	67.06	
02/10/2021	GL_JOURNAL	0000460002	653	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-45.16	
02/19/2021	GL_BD_JRNL	0000460457	1318	01/31/2021/Transfer of appropriations to align Bud				584.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23798	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	67.06	
03/30/2021	GL_JOURNAL	PAY0461897	24745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	67.06	
04/28/2021	GL_JOURNAL	PAY0463201	25873	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	67.06	
05/27/2021	GL_JOURNAL	PAY0465118	26027	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	67.06	
06/28/2021	GL_JOURNAL	PAY0466702	26171	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	67.51	
07/02/2021	GL_JOURNAL	SAL0466946	13410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-67.06	
07/02/2021	GL_JOURNAL	SAL0466946	13411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-67.06	
07/02/2021	GL_JOURNAL	SAL0466946	13412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-67.06	
07/02/2021	GL_JOURNAL	SAL0466946	13413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-67.06	
07/02/2021	GL_JOURNAL	SAL0466946	13414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-64.45	
07/02/2021	GL_JOURNAL	SAL0466946	13415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	45.16	
Number of Transactions 19						Totals		248.25	584.00	0.00	0.00	335.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3451	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3803	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22874	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0227	00010	00	3451		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
10/28/2020	GL_JOURNAL	PAY0455384	23432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	16.44	
11/17/2020	GL_JOURNAL	SAL0456779	1013	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-18.02	
11/17/2020	GL_JOURNAL	SAL0456779	4671	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-9.06	
01/28/2021	GL_JOURNAL	PAY0459296	23779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	20.08	
02/19/2021	GL_BD_JRNL	0000460457	1319		01/31/2021/Transfer of appropriations to align Bud	149.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	20.08	
03/30/2021	GL_JOURNAL	PAY0461897	24748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	20.08	
04/28/2021	GL_JOURNAL	PAY0463201	25876	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	20.08	
05/27/2021	GL_JOURNAL	PAY0465118	26030	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	19.58	
06/28/2021	GL_JOURNAL	PAY0466702	26174	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	18.99	
Number of Transactions 12						Totals	30.11	149.00	0.00	0.00	118.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	798				07/01/2020/Load 2020-21 Board-Approved Original Bu	264,210.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25049	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	27,096.00
10/14/2020	GL_BD_JRNL	BAR0454850	772				10/14/2020/Transfer of appropriations for 5th Frid	-17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25643	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	27,096.00
11/24/2020	GL_JOURNAL	PAY0457158	25688	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	26,337.60
12/28/2020	GL_JOURNAL	PAY0458309	26093	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	26,337.60
01/28/2021	GL_JOURNAL	PAY0459296	26050	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	27,622.80
02/09/2021	GL_JOURNAL	SAL0459915	2822	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	758.40
02/09/2021	GL_JOURNAL	SAL0459915	4059	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	758.40
02/19/2021	GL_BD_JRNL	0000460461	678				01/31/2021/Transfer of appropriations to align Bud	12,121.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26055	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	27,622.80
03/30/2021	GL_JOURNAL	PAY0461897	27004	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	27,622.80
04/28/2021	GL_JOURNAL	PAY0463201	28144	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	27,622.80
05/27/2021	GL_JOURNAL	PAY0465118	28289	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	27,622.80
06/28/2021	GL_JOURNAL	PAY0466702	28435	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	27,622.80
07/16/2021	GL_JOURNAL	SAL0467663	5773	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-11,185.84
Number of Transactions 16						Totals	-4,217.96	258,717.00	0.00	0.00	262,934.96

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	
0227	00010	00	3461		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
07/02/2021	GL_BD_JRNL	0000466970	3072		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,594.80	
07/23/2021	GL_JOURNAL	SAL0468336	1631	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-1,594.80	
07/23/2021	GL_JOURNAL	SAL0468302	1537	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,594.80	
Number of Transactions 4						Totals	-1,594.80	0.00	0.00	1,594.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	799				17,614.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25046	PAYROLL			0.00	0.00	0.00	2,109.60		
10/28/2020	GL_JOURNAL	PAY0455384	25640	PAYROLL			0.00	0.00	0.00	2,109.60		
11/24/2020	GL_JOURNAL	PAY0457158	25685	PAYROLL			0.00	0.00	0.00	2,109.60		
12/28/2020	GL_JOURNAL	PAY0458309	26090	PAYROLL			0.00	0.00	0.00	2,109.60		
01/28/2021	GL_JOURNAL	PAY0459296	26047	PAYROLL			0.00	0.00	0.00	2,248.80		
02/19/2021	GL_BD_JRNL	0000460461	679				1,838.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26052	PAYROLL			0.00	0.00	0.00	2,248.80		
03/30/2021	GL_JOURNAL	PAY0461897	27001	PAYROLL			0.00	0.00	0.00	2,248.80		
04/28/2021	GL_JOURNAL	PAY0463201	28141	PAYROLL			0.00	0.00	0.00	2,248.80		
05/27/2021	GL_JOURNAL	PAY0465118	28286	PAYROLL			0.00	0.00	0.00	2,248.80		
06/28/2021	GL_JOURNAL	PAY0466702	28432	PAYROLL			0.00	0.00	0.00	2,248.80		
Number of Transactions 12							Totals	-2,479.20	19,452.00	0.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3461	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3804				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25047	PAYROLL			0.00	0.00	0.00	624.00
10/28/2020	GL_JOURNAL	PAY0455384	25641	PAYROLL			0.00	0.00	0.00	624.00
11/24/2020	GL_JOURNAL	PAY0457158	25686	PAYROLL			0.00	0.00	0.00	624.00
12/28/2020	GL_JOURNAL	PAY0458309	26091	PAYROLL			0.00	0.00	0.00	624.00
01/28/2021	GL_JOURNAL	PAY0459296	26048	PAYROLL			0.00	0.00	0.00	644.88
02/19/2021	GL_BD_JRNL	0000460461	680				4,894.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00010	00	3461	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	26053	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	644.88	
03/30/2021	GL_JOURNAL	PAY0461897	27002	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	644.88	
04/28/2021	GL_JOURNAL	PAY0463201	28142	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	644.88	
05/27/2021	GL_JOURNAL	PAY0465118	28287	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	644.88	
06/28/2021	GL_JOURNAL	PAY0466702	28433	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	644.88	
Number of Transactions 12									Totals	-1,471.28	4,894.00	0.00	0.00	6,365.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3805		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25048	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	327.60	
10/28/2020	GL_JOURNAL	PAY0455384	25642	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	327.60	
11/24/2020	GL_JOURNAL	PAY0457158	25687	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	26092	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	327.60	
01/28/2021	GL_JOURNAL	PAY0459296	26049	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	337.20	
02/19/2021	GL_BD_JRNL	0000460461	681		01/31/2021/	Transfer of appropriations to align Bud				3,401.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26054	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	337.20	
03/30/2021	GL_JOURNAL	PAY0461897	27003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	337.20	
04/28/2021	GL_JOURNAL	PAY0463201	28143	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	337.20	
05/27/2021	GL_JOURNAL	PAY0465118	28288	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	337.20	
06/28/2021	GL_JOURNAL	PAY0466702	28434	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	337.20	
Number of Transactions 12									Totals	67.40	3,401.00	0.00	0.00	3,333.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	800		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	26965	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,130.80
10/28/2020	GL_JOURNAL	PAY0455384	27603	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3,130.80
11/24/2020	GL_JOURNAL	PAY0457158	27703	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3,130.80
12/28/2020	GL_JOURNAL	PAY0458309	28116	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3,130.80
01/28/2021	GL_JOURNAL	PAY0459296	28079	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3,220.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0227	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
02/19/2021	GL_BD_JRNL	0000460461	682						-1,954.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28072	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	29028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,220.80	
04/28/2021	GL_JOURNAL	PAY0463201	30177	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,220.80	
05/27/2021	GL_JOURNAL	PAY0465118	30315	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,220.80	
06/28/2021	GL_JOURNAL	PAY0466702	30450	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,220.80	
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Number of Transactions 12							Totals		1,426.00	33,274.00	0.00	0.00	31,848.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	3806						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26966	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,625.64	
10/28/2020	GL_JOURNAL	PAY0455384	27604	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,691.41	
11/24/2020	GL_JOURNAL	PAY0457158	27704	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,691.41	
12/28/2020	GL_JOURNAL	PAY0458309	28117	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,691.41	
01/28/2021	GL_JOURNAL	PAY0459296	28080	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,739.94	
02/10/2021	GL_JOURNAL	0000460002	654	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1,138.98	
02/19/2021	GL_BD_JRNL	0000460461	683						13,488.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28073	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,739.94	
03/30/2021	GL_JOURNAL	PAY0461897	29029	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,739.94	
04/28/2021	GL_JOURNAL	PAY0463201	30178	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,739.94	
05/27/2021	GL_JOURNAL	PAY0465118	30316	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,739.94	
06/28/2021	GL_JOURNAL	PAY0466702	30451	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,751.75	
07/02/2021	GL_JOURNAL	SAL0466946	13416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,739.94	
07/02/2021	GL_JOURNAL	SAL0466946	13417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,691.41	
07/02/2021	GL_JOURNAL	SAL0466946	13418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,691.41	
07/02/2021	GL_JOURNAL	SAL0466946	13419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,691.41	
07/02/2021	GL_JOURNAL	SAL0466946	13420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,625.64	
07/02/2021	GL_JOURNAL	SAL0466946	13421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,138.98	
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Number of Transactions 19							Totals		4,776.49	13,488.00	0.00	0.00	8,711.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0227	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	3807									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26968	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	268.34	
10/28/2020	GL_JOURNAL	PAY0455384	27606	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	268.62	
11/17/2020	GL_JOURNAL	SAL0456779	4672	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-82.49	
11/17/2020	GL_JOURNAL	SAL0456779	1014	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-454.47	
01/28/2021	GL_JOURNAL	PAY0459296	28083	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	310.44	
02/19/2021	GL_BD_JRNL	0000460461	684				01/31/2021/Transfer of appropriations to align Bud	3,000.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28076	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	310.44	
03/30/2021	GL_JOURNAL	PAY0461897	29032	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	310.44	
04/28/2021	GL_JOURNAL	PAY0463201	30181	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	310.44	
05/27/2021	GL_JOURNAL	PAY0465118	30319	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	305.77	
06/28/2021	GL_JOURNAL	PAY0466702	30454	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	290.77	
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Number of Transactions 12							Totals	1,161.70	3,000.00	0.00	0.00	1,838.30
0227	00010	00	3501	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_BD_JRNL	0000460761	150				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30546	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.34	
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Number of Transactions 2							Totals	-0.34	0.00	0.00	0.00	0.34
0227	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	801				07/01/2020/Load 2020-21 Board-Approved Original Bu	670.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10190	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	42.92	
08/27/2020	GL_JOURNAL	PAY0453104	15243	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	42.86	
09/28/2020	GL_JOURNAL	PAY0454195	29344	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	63.15	
10/14/2020	GL_BD_JRNL	BAR0454850	248				10/14/2020/Transfer of appropriations for 5th Frid	-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30033	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	62.62	
11/24/2020	GL_JOURNAL	PAY0457158	30141	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	59.68	
12/28/2020	GL_JOURNAL	PAY0458309	30568	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	59.60	
01/28/2021	GL_JOURNAL	PAY0459296	30527	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	60.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_JOURNAL	PAY0459810	2732	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.28	
02/09/2021	GL_JOURNAL	SAL0459915	2934	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	3.01	
02/09/2021	GL_JOURNAL	SAL0459915	1354	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	3.01	
02/19/2021	GL_BD_JRNL	0000460463	3381		01/31/2021/Transfer	of appropriations to align Bud		72.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30547	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	59.97	
03/30/2021	GL_JOURNAL	PAY0461897	31595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	59.94	
04/08/2021	GL_JOURNAL	PAY0462267	3793	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.12	
04/28/2021	GL_JOURNAL	PAY0463201	32843	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	59.90	
05/27/2021	GL_JOURNAL	PAY0465118	32960	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	59.94	
06/28/2021	GL_JOURNAL	PAY0466702	33088	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	60.66	
07/16/2021	GL_JOURNAL	SAL0467663	5769	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-28.56	
Number of Transactions 20						Totals		26.54	697.00	0.00	0.00	670.46
07/02/2021	GL_BD_JRNL	0000466970	3073		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1538	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.13	
07/23/2021	GL_JOURNAL	SAL0468336	1632	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-3.13	
07/23/2021	GL_JOURNAL	SAL0468302	1538	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.13	
Number of Transactions 4						Totals		-3.13	0.00	0.00	0.00	3.13
07/02/2020	GL_BD_JRNL	ORG0449646	802		07/01/2020/Load	2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10188	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.72	
08/27/2020	GL_JOURNAL	PAY0453104	15241	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.72	
09/28/2020	GL_JOURNAL	PAY0454195	29341	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.72	
10/28/2020	GL_JOURNAL	PAY0455384	30030	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.72	
11/24/2020	GL_JOURNAL	PAY0457158	30138	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.72	
12/28/2020	GL_JOURNAL	PAY0458309	30564	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.72	
01/28/2021	GL_JOURNAL	PAY0459296	30523	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.72	

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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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0227	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/19/2021	GL_BD_JRNL	0000460463	3382											
					01/31/2021/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30542	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.72	
03/30/2021	GL_JOURNAL	PAY0461897	31591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.72	
04/28/2021	GL_JOURNAL	PAY0463201	32839	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	5.72	
05/27/2021	GL_JOURNAL	PAY0465118	32957	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	5.72	
06/28/2021	GL_JOURNAL	PAY0466702	33085	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5.72	
Number of Transactions 14									Totals	0.36	69.00	0.00	0.00	68.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	803							9.00	0.00	0.00	0.00	
					07/01/2020/Load 2020-21 Board-Approved Original Bu									
07/29/2020	GL_JOURNAL	PAY0451687	10189	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.55	
08/27/2020	GL_JOURNAL	PAY0453104	15242	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.55	
09/28/2020	GL_JOURNAL	PAY0454195	29342	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.55	
10/28/2020	GL_JOURNAL	PAY0455384	30031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.55	
11/24/2020	GL_JOURNAL	PAY0457158	30139	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.55	
12/28/2020	GL_JOURNAL	PAY0458309	30565	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.55	
01/28/2021	GL_JOURNAL	PAY0459296	30524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.55	
02/19/2021	GL_BD_JRNL	0000460463	3383							-2.00	0.00	0.00	0.00	
					01/31/2021/Transfer of appropriations to align Bud									
02/25/2021	GL_JOURNAL	PAY0460755	30543	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.55	
03/30/2021	GL_JOURNAL	PAY0461897	31592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.55	
04/28/2021	GL_JOURNAL	PAY0463201	32840	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.55	
05/27/2021	GL_JOURNAL	PAY0465118	32958	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.55	
06/28/2021	GL_JOURNAL	PAY0466702	33086	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.55	
Number of Transactions 14									Totals	0.40	7.00	0.00	0.00	6.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	3808							0.00	0.00	0.00	0.00	
					07/01/2020/Open zero dollar strings/									
09/28/2020	GL_JOURNAL	PAY0454195	29343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	30032	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.86	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0227	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	30140	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309	30566	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	30525	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.86	
02/19/2021	GL_BD_JRNL	0000460463	3384		01/31/2021/Transfer of appropriations to align Bud			9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	31593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.86	
04/28/2021	GL_JOURNAL	PAY0463201	32841	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.86	
05/27/2021	GL_JOURNAL	PAY0465118	32959	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.04	
06/28/2021	GL_JOURNAL	PAY0466702	33087	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.86	
							-----					
Number of Transactions 12							Totals	0.22	9.00	0.00	0.00	8.78
<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>				
0227	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	804		07/01/2020/Load 2020-21 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17489	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	31864	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.30	
10/28/2020	GL_JOURNAL	PAY0455384	32613	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32648	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.31	
12/28/2020	GL_JOURNAL	PAY0458309	33137	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.25	
01/28/2021	GL_JOURNAL	PAY0459296	33106	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	33127	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	34357	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.30	
04/28/2021	GL_JOURNAL	PAY0463201	35801	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	35956	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.30	
06/28/2021	GL_JOURNAL	PAY0466702	36115	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.16	
							-----					
Number of Transactions 12							Totals	0.16	3.00	0.00	0.00	2.84
<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>				
0227	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	805		07/01/2020/Load 2020-21 Board-Approved	Original Bu		41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2174	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	

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  
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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						
0227	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
08/27/2020	GL_JOURNAL	PAY0453104	17484	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.18	
09/28/2020	GL_JOURNAL	PAY0454195	31860	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.38	
10/05/2020	GL_JOURNAL	SAL0454437	3428	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	0.00	-0.14	
10/28/2020	GL_JOURNAL	PAY0455384	32608	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.27	
11/24/2020	GL_JOURNAL	PAY0457158	32643	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.28	
12/28/2020	GL_JOURNAL	PAY0458309	33131	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.69	
01/28/2021	GL_JOURNAL	PAY0459296	33100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.27	
02/19/2021	GL_BD_JRNL	0000460463	3385		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33121	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.28	
03/30/2021	GL_JOURNAL	PAY0461897	34351	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.28	
04/28/2021	GL_JOURNAL	PAY0463201	35795	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.27	
05/27/2021	GL_JOURNAL	PAY0465118	35949	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.07	
06/28/2021	GL_JOURNAL	PAY0466702	36108	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.95	
Number of Transactions 15									Totals	1.74	46.00	0.00	0.00	44.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	3809		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17486	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.19	
09/28/2020	GL_JOURNAL	PAY0454195	31861	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.13	
10/28/2020	GL_JOURNAL	PAY0455384	32609	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.69	
11/24/2020	GL_JOURNAL	PAY0457158	32644	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.21	
12/28/2020	GL_JOURNAL	PAY0458309	33132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	33101	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.21	
02/10/2021	GL_JOURNAL	0000460002	655	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	0.00	-0.89	
02/19/2021	GL_BD_JRNL	0000460463	3386		01/31/2021/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33122	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	34352	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.21	
04/28/2021	GL_JOURNAL	PAY0463201	35796	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.21	
05/27/2021	GL_JOURNAL	PAY0465118	35951	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.15	
06/28/2021	GL_JOURNAL	PAY0466702	36110	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.67	
07/02/2021	GL_JOURNAL	SAL0466946	13422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	13423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.04	
07/02/2021	GL_JOURNAL	SAL0466946	13424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				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

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>				
0227	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	13425	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.69	
07/02/2021	GL_JOURNAL	SAL0466946	13426	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.13	
07/02/2021	GL_JOURNAL	SAL0466946	13427	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.19	
07/02/2021	GL_JOURNAL	SAL0466946	13428	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.89	
Number of Transactions 21							Totals	6.55	12.00	0.00	0.00	5.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	806		07/01/2020/Load	2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17488	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	31863	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	32612	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	4673	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut		0.00	0.00	0.00	-0.16	
11/17/2020	GL_JOURNAL	SAL0456779	3697	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut		0.00	0.00	0.00	-0.24	
11/17/2020	GL_JOURNAL	SAL0456779	1015	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut		0.00	0.00	0.00	-0.27	
01/28/2021	GL_JOURNAL	PAY0459296	33105	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.48	
02/19/2021	GL_BD_JRNL	0000460463	3387		01/31/2021/Transfer of appropriations to align	Bud		-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33126	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.49	
03/30/2021	GL_JOURNAL	PAY0461897	34356	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.48	
04/28/2021	GL_JOURNAL	PAY0463201	35800	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.48	
05/27/2021	GL_JOURNAL	PAY0465118	35955	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.46	
06/28/2021	GL_JOURNAL	PAY0466702	36114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.25	
Number of Transactions 14							Totals	0.36	3.00	0.00	0.00	2.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3601	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	146		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1656	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21 P		0.00	0.00	0.00	15.94	
Number of Transactions 2							Totals	-15.94	0.00	0.00	0.00	15.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	807						32,021.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5125	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	638	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3624	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	379		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1007	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3586	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2279	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	9002	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	9003	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	9004	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2118	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3329	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3388		01/31/2021/Transfer of appropriations to align Bud				3,432.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1657	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1742	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1743	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4695	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18326	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1725	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1726	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5770	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	
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Number of Transactions 22						Totals		1,276.23	33,326.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	808						3,421.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5126	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	639	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3625	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1008	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3587	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	2280	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	9005	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0227	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
02/19/2021	GL_BD_JRNL	0000460463	3389							
				01/31/2021/Transfer	of appropriations to align Bud		-140.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1658	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1744	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4696	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr	0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18327	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1727	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00		0.00	
Number of Transactions 14						Totals	0.44	3,281.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	809							
				07/01/2020/Load	2020-21 Board-Approved Original Bu		416.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5127	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro	0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	640	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3626	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1009	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3588	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2281	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	9006	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	3390							
				01/31/2021/Transfer	of appropriations to align Bud		-102.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1659	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1745	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4697	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr	0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18328	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol	0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1728	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro	0.00		0.00	
Number of Transactions 14						Totals	-0.04	314.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	3810						
				07/01/2020/Open	zero dollar strings/		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	3627	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	1010	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0227	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	3589	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	41.27		
01/07/2021	GL_JOURNAL	PWC0458525	2282	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	41.27		
02/09/2021	GL_JOURNAL	PWC0459847	9007	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	41.27		
02/19/2021	GL_BD_JRNL	0000460463	3391		01/31/2021/Transfer of appropriations to align Bud		413.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1660	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	41.27		
04/08/2021	GL_JOURNAL	PWC0462277	1746	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	41.27		
05/10/2021	GL_JOURNAL	PWC0463879	4698	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	41.27		
06/09/2021	GL_JOURNAL	PWC0465732	18329	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	49.78		
07/09/2021	GL_JOURNAL	PWC0467256	1729	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	41.27		
Number of Transactions 12							Totals	-8.21	413.00	0.00	0.00	421.21

<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>				
0227	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	810		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2530	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.83		
10/14/2020	GL_JOURNAL	PWC0454849	7128	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	14.37		
11/09/2020	GL_JOURNAL	PWC0456114	1993	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.37		
12/08/2020	GL_JOURNAL	PWC0457747	6872	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.37		
01/07/2021	GL_JOURNAL	PWC0458525	5443	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.38		
02/09/2021	GL_JOURNAL	PWC0459847	4525	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.37		
02/19/2021	GL_BD_JRNL	0000460463	3392		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	6030	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.37		
04/08/2021	GL_JOURNAL	PWC0462277	5497	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.37		
05/10/2021	GL_JOURNAL	PWC0463879	9045	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	14.37		
06/09/2021	GL_JOURNAL	PWC0465732	3950	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	14.37		
07/09/2021	GL_JOURNAL	PWC0467256	6606	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	7.46		
Number of Transactions 13							Totals	7.37	143.00	0.00	0.00	135.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	811		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	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						
0227	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
08/11/2020	GL_JOURNAL	PWC0452443	7125	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	2531	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	103.75	
10/05/2020	GL_JOURNAL	SAL0454437	3600	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-6.82	
10/14/2020	GL_JOURNAL	PWC0454849	7129	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	257.38	
11/09/2020	GL_JOURNAL	PWC0456114	1994	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	204.35	
12/08/2020	GL_JOURNAL	PWC0457747	6873	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	204.35	
01/07/2021	GL_JOURNAL	PWC0458525	5444	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	176.05	
02/09/2021	GL_JOURNAL	PWC0459847	4526	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	204.35	
02/19/2021	GL_BD_JRNL	0000460463	3393		01/31/2021/Transfer of appropriations to align Bud				224.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6031	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	204.35	
04/08/2021	GL_JOURNAL	PWC0462277	5498	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	204.35	
05/10/2021	GL_JOURNAL	PWC0463879	9046	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	204.35	
06/09/2021	GL_JOURNAL	PWC0465732	3951	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	194.92	
07/09/2021	GL_JOURNAL	PWC0467256	6607	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	141.47	
Number of Transactions 15									Totals	72.19	2,188.00	0.00	0.00	2,115.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	3811		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2532	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	8.89	
10/14/2020	GL_JOURNAL	PWC0454849	7130	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	54.04	
11/09/2020	GL_JOURNAL	PWC0456114	1995	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	80.60	
12/08/2020	GL_JOURNAL	PWC0457747	6874	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	57.78	
01/07/2021	GL_JOURNAL	PWC0458525	5445	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	49.78	
02/09/2021	GL_JOURNAL	PWC0459847	4527	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	57.78	
02/10/2021	GL_JOURNAL	0000460002	656	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-42.68	
02/19/2021	GL_BD_JRNL	0000460463	3394		01/31/2021/Transfer of appropriations to align Bud				555.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6032	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	57.78	
04/08/2021	GL_JOURNAL	PWC0462277	5499	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	57.78	
05/10/2021	GL_JOURNAL	PWC0463879	9047	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	57.78	
06/09/2021	GL_JOURNAL	PWC0465732	3952	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	55.11	
07/02/2021	GL_JOURNAL	SAL0466946	13429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-57.78	
07/02/2021	GL_JOURNAL	SAL0466946	13430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-49.78	
07/02/2021	GL_JOURNAL	SAL0466946	13431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-57.78	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2021	GL_JOURNAL	SAL0466946	13432	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-80.60	
07/02/2021	GL_JOURNAL	SAL0466946	13433	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-54.04	
07/02/2021	GL_JOURNAL	SAL0466946	13434	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-8.89	
07/02/2021	GL_JOURNAL	SAL0466946	13435	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	42.68	
07/09/2021	GL_JOURNAL	PWC0467256	6608	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	32.00	
Number of Transactions 21							Totals	294.55	555.00	0.00	260.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	812		07/01/2020/Load	2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2533	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.11	
10/14/2020	GL_JOURNAL	PWC0454849	7131	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20	0.00	0.00	0.00	11.98	
11/09/2020	GL_JOURNAL	PWC0456114	1996	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	19.57	
11/17/2020	GL_JOURNAL	SAL0456779	1016	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut	0.00	0.00	0.00	-6.36	
11/17/2020	GL_JOURNAL	SAL0456779	3698	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut	0.00	0.00	0.00	-5.63	
11/17/2020	GL_JOURNAL	SAL0456779	4674	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut	0.00	0.00	0.00	-7.59	
02/09/2021	GL_JOURNAL	PWC0459847	4528	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	23.39	
02/19/2021	GL_BD_JRNL	0000460463	3395		01/31/2021/Transfer	of appropriations to align Bud	-92.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6033	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	23.39	
04/08/2021	GL_JOURNAL	PWC0462277	5500	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	23.39	
05/10/2021	GL_JOURNAL	PWC0463879	9048	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	23.39	
06/09/2021	GL_JOURNAL	PWC0465732	3953	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	22.32	
07/09/2021	GL_JOURNAL	PWC0467256	6609	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	11.88	
Number of Transactions 14							Totals	12.16	153.00	0.00	140.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	813		07/01/2020/Load	2020-21 Board-Approved Original Bu	5,426.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2565	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	347.36
08/11/2020	GL_JOURNAL	RPM0452476	7197	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-347.36
08/11/2020	GL_JOURNAL	PRM0452481	805	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	347.36

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 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  
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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			
0227	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_JOURNAL	PRM0453517	865	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	347.36	
10/14/2020	GL_JOURNAL	PRM0454848	1015	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	511.53	
10/14/2020	GL_BD_JRNL	BAR0454850	1196		10/14/2020/Transfer of appropriations for 5th Frid		-360.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1475	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	507.42	
12/08/2020	GL_JOURNAL	PRM0457744	658	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	483.05	
01/07/2021	GL_JOURNAL	PRM0458524	8472	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	483.05	
02/09/2021	GL_JOURNAL	PRM0459845	1120	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	485.52	
02/09/2021	GL_JOURNAL	SAL0459915	3219	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	24.37	
02/09/2021	GL_JOURNAL	SAL0459915	381	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	24.37	
02/19/2021	GL_BD_JRNL	0000460464	1052		01/31/2021/Transfer of appropriations to align Bud		576.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9230	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	485.52	
04/08/2021	GL_JOURNAL	PRM0462276	1101	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	485.52	
05/10/2021	GL_JOURNAL	PRM0463874	1104	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	485.52	
06/09/2021	GL_JOURNAL	PRM0465731	2570	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	485.52	
07/09/2021	GL_JOURNAL	PRM0467255	3065	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	485.52	
07/16/2021	GL_JOURNAL	SAL0467663	5766	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-231.34	
Number of Transactions 20						Totals	231.71	5,642.00	0.00	0.00	5,410.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	814		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2566	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	96.88
08/11/2020	GL_JOURNAL	RPM0452476	7198	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-96.88
08/11/2020	GL_JOURNAL	PRM0452481	806	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	96.88
09/10/2020	GL_JOURNAL	PRM0453517	866	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	96.88
10/14/2020	GL_JOURNAL	PRM0454848	1016	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	96.88
11/09/2020	GL_JOURNAL	PRM0456110	1476	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	96.88
12/08/2020	GL_JOURNAL	PRM0457744	659	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	96.88
01/07/2021	GL_JOURNAL	PRM0458524	8473	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	96.88
02/09/2021	GL_JOURNAL	PRM0459845	1121	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	96.88
02/19/2021	GL_BD_JRNL	0000460464	1053		01/31/2021/Transfer of appropriations to align Bud		-50.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9231	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	96.88
04/08/2021	GL_JOURNAL	PRM0462276	1102	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	96.88
05/10/2021	GL_JOURNAL	PRM0463874	1105	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	96.88

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0227	00010	00	3701	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/09/2021	GL_JOURNAL	PRM0465731	2571	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	96.88	
07/09/2021	GL_JOURNAL	PRM0467255	3066	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	96.88	
Number of Transactions 16						Totals			0.44	1,163.00	0.00	0.00	1,162.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	00010	00	3701	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	815					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2567	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.44	
08/11/2020	GL_JOURNAL	RPM0452476	7199	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.44	
08/11/2020	GL_JOURNAL	PRM0452481	807	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.44	
09/10/2020	GL_JOURNAL	PRM0453517	867	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	4.44	
10/14/2020	GL_JOURNAL	PRM0454848	1017	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.44	
11/09/2020	GL_JOURNAL	PRM0456110	1477	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	4.44	
12/08/2020	GL_JOURNAL	PRM0457744	660	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	4.44	
01/07/2021	GL_JOURNAL	PRM0458524	8474	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.44	
02/09/2021	GL_JOURNAL	PRM0459845	1122	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	4.44	
02/19/2021	GL_BD_JRNL	0000460464	1054		01/31/2021/Transfer of appropriations to align Bud				-18.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9232	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.44	
04/08/2021	GL_JOURNAL	PRM0462276	1103	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.44	
05/10/2021	GL_JOURNAL	PRM0463874	1106	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.44	
06/09/2021	GL_JOURNAL	PRM0465731	2572	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.44	
07/09/2021	GL_JOURNAL	PRM0467255	3067	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.44	
Number of Transactions 16						Totals			-0.28	53.00	0.00	0.00	53.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3812					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	1018	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.99
11/09/2020	GL_JOURNAL	PRM0456110	1478	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.99
12/08/2020	GL_JOURNAL	PRM0457744	661	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.99
01/07/2021	GL_JOURNAL	PRM0458524	8475	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0227	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/09/2021	GL_JOURNAL	PRM0459845	1123	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	6.99	
02/19/2021	GL_BD_JRNL	0000460464	1055		01/31/2021/Transfer of appropriations to align Bud				70.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9233	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	6.99	
04/08/2021	GL_JOURNAL	PRM0462276	1104	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	6.99	
05/10/2021	GL_JOURNAL	PRM0463874	1107	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	6.99	
06/09/2021	GL_JOURNAL	PRM0465731	2573	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	8.44	
07/09/2021	GL_JOURNAL	PRM0467255	3068	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	6.99	
Number of Transactions 12									Totals	-1.35	70.00	0.00	0.00	71.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	816		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3061	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	4333	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.93	
11/09/2020	GL_JOURNAL	PRM0456110	3885	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	5041	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	10098	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	3744	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	1.93	
03/08/2021	GL_JOURNAL	PRM0461157	966	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	3625	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.93	
05/10/2021	GL_JOURNAL	PRM0463874	3638	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	5163	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	1.93	
07/09/2021	GL_JOURNAL	PRM0467255	4991	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	1.00	
Number of Transactions 12									Totals	0.79	19.00	0.00	0.00	18.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	817		07/01/2020/Load 2020-21 Board-Approved Original Bu				374.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7179	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	5651	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5627	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	3062	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August							
								0.00	19.75			
10/05/2020	GL_JOURNAL	SAL0454437	3083	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e							
								0.00	-1.30			
10/14/2020	GL_JOURNAL	PRM0454848	4334	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb							
								0.00	49.00			
11/09/2020	GL_JOURNAL	PRM0456110	3886	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October							
								0.00	38.90			
12/08/2020	GL_JOURNAL	PRM0457744	5042	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe							
								0.00	38.90			
01/07/2021	GL_JOURNAL	PRM0458524	10099	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe							
								0.00	33.52			
02/09/2021	GL_JOURNAL	PRM0459845	3745	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January							
								0.00	38.90			
02/19/2021	GL_BD_JRNL	0000460464	1056		01/31/2021/Transfer of appropriations to align Bud							
								43.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	967	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar							
								0.00	38.90			
04/08/2021	GL_JOURNAL	PRM0462276	3626	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2							
								0.00	38.90			
05/10/2021	GL_JOURNAL	PRM0463874	3639	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2							
								0.00	38.90			
06/09/2021	GL_JOURNAL	PRM0465731	5164	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202							
								0.00	37.11			
07/09/2021	GL_JOURNAL	PRM0467255	4992	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20							
								0.00	26.93			
Number of Transactions 17							Totals	14.22	417.00	0.00	0.00	402.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3813		07/01/2020/Open zero dollar strings/							
								0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	3063	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August							
								0.00	1.19			
10/14/2020	GL_JOURNAL	PRM0454848	4335	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb							
								0.00	7.26			
11/09/2020	GL_JOURNAL	PRM0456110	3887	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October							
								0.00	10.82			
12/08/2020	GL_JOURNAL	PRM0457744	5043	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe							
								0.00	7.76			
01/07/2021	GL_JOURNAL	PRM0458524	10100	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe							
								0.00	6.69			
02/09/2021	GL_JOURNAL	PRM0459845	3746	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January							
								0.00	7.76			
02/10/2021	GL_JOURNAL	0000460002	657	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
								0.00	-8.13			
02/19/2021	GL_BD_JRNL	0000460464	1057		01/31/2021/Transfer of appropriations to align Bud							
								72.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	968	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar							
								0.00	7.76			
04/08/2021	GL_JOURNAL	PRM0462276	3627	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2							
								0.00	7.76			
05/10/2021	GL_JOURNAL	PRM0463874	3640	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2							
								0.00	7.76			
06/09/2021	GL_JOURNAL	PRM0465731	5165	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202							
								0.00	7.40			
07/02/2021	GL_JOURNAL	SAL0466946	13436	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
								0.00	-7.76			
07/02/2021	GL_JOURNAL	SAL0466946	13437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
								0.00	-6.69			
07/02/2021	GL_JOURNAL	SAL0466946	13438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
								0.00	-7.76			
07/02/2021	GL_JOURNAL	SAL0466946	13439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
								0.00	-10.82			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0227	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
07/02/2021	GL_JOURNAL	SAL0466946	13440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-7.26	
07/02/2021	GL_JOURNAL	SAL0466946	13441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-1.19	
07/02/2021	GL_JOURNAL	SAL0466946	13442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		8.13	
07/09/2021	GL_JOURNAL	PRM0467255	4993	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00		4.30	
Number of Transactions 21						Totals	37.02	72.00	0.00	0.00	34.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	818				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3064	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.15
10/14/2020	GL_JOURNAL	PRM0454848	4336	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.61
11/09/2020	GL_JOURNAL	PRM0456110	3888	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	2.63
11/17/2020	GL_JOURNAL	SAL0456779	1017	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.85
11/17/2020	GL_JOURNAL	SAL0456779	4675	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.02
11/17/2020	GL_JOURNAL	SAL0456779	3699	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.76
02/09/2021	GL_JOURNAL	PRM0459845	3747	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	3.14
02/19/2021	GL_BD_JRNL	0000460464	1058				01/31/2021/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	969	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.14
04/08/2021	GL_JOURNAL	PRM0462276	3628	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.14
05/10/2021	GL_JOURNAL	PRM0463874	3641	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.14
06/09/2021	GL_JOURNAL	PRM0465731	5166	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	3.00
07/09/2021	GL_JOURNAL	PRM0467255	4994	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.60
Number of Transactions 14						Totals	2.08	21.00	0.00	0.00	18.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	819				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,130.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34299	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	185.32
10/14/2020	GL_BD_JRNL	BAR0454850	117				10/14/2020/Transfer of appropriations for 5th Frid	-142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	35094	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	185.32
11/24/2020	GL_JOURNAL	PAY0457158	35167	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	175.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	35695	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	175.93	
01/28/2021	GL_JOURNAL	PAY0459296	35654	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	203.92	
02/09/2021	GL_JOURNAL	SAL0459915	3049	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	9.39	
02/09/2021	GL_JOURNAL	SAL0459915	1473	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	9.39	
02/19/2021	GL_BD_JRNL	0000460464	1059		01/31/2021/Transfer	of appropriations to align Bud		-90.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35660	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	203.92	
03/30/2021	GL_JOURNAL	PAY0461897	36957	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	203.92	
04/28/2021	GL_JOURNAL	PAY0463201	38499	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	203.92	
05/27/2021	GL_JOURNAL	PAY0465118	38616	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	203.92	
06/28/2021	GL_JOURNAL	PAY0466702	38786	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	203.92	
07/16/2021	GL_JOURNAL	SAL0467663	5768	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-90.82	
Number of Transactions 16							Totals	24.02	1,898.00	0.00	0.00	1,873.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	3074		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1539	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	11.28	
07/23/2021	GL_JOURNAL	SAL0468336	1633	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-11.28	
07/23/2021	GL_JOURNAL	SAL0468302	1539	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	11.28	
Number of Transactions 4							Totals	-11.28	0.00	0.00	0.00	11.28
<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>				
0227	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	820		07/01/2020/Load	2020-21 Board-Approved Original Bu		228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34296	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.84	
10/28/2020	GL_JOURNAL	PAY0455384	35091	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.84	
11/24/2020	GL_JOURNAL	PAY0457158	35164	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.84	
12/28/2020	GL_JOURNAL	PAY0458309	35692	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.84	
01/28/2021	GL_JOURNAL	PAY0459296	35651	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.59	
02/19/2021	GL_BD_JRNL	0000460464	1060		01/31/2021/Transfer	of appropriations to align Bud		-45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35657	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0227	00010	00	3985	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	36954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.59
04/28/2021	GL_JOURNAL	PAY0463201	38496	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	20.59
05/27/2021	GL_JOURNAL	PAY0465118	38613	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	20.59
06/28/2021	GL_JOURNAL	PAY0466702	38783	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	20.59
Number of Transactions 12						Totals	-11.90	183.00	0.00	194.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3985	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	821	07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34297	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.71
10/28/2020	GL_JOURNAL	PAY0455384	35092	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.71
11/24/2020	GL_JOURNAL	PAY0457158	35165	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.71
12/28/2020	GL_JOURNAL	PAY0458309	35693	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.71
01/28/2021	GL_JOURNAL	PAY0459296	35652	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.97
02/19/2021	GL_BD_JRNL	0000460464	1061	01/31/2021/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35658	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.97
03/30/2021	GL_JOURNAL	PAY0461897	36955	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.97
04/28/2021	GL_JOURNAL	PAY0463201	38497	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.97
05/27/2021	GL_JOURNAL	PAY0465118	38614	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.97
06/28/2021	GL_JOURNAL	PAY0466702	38784	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.97
Number of Transactions 12						Totals	-0.66	18.00	0.00	18.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00010	00	3985	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3814	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.24
10/28/2020	GL_JOURNAL	PAY0455384	35093	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.24
11/24/2020	GL_JOURNAL	PAY0457158	35166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.24
12/28/2020	GL_JOURNAL	PAY0458309	35694	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.24
01/28/2021	GL_JOURNAL	PAY0459296	35653	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.59
02/19/2021	GL_BD_JRNL	0000460464	1062	01/31/2021/Transfer of appropriations to align Bud			25.00	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
0227	00010	00	3985	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	35659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	36956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.59
04/28/2021	GL_JOURNAL	PAY0463201	38498	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.59
05/27/2021	GL_JOURNAL	PAY0465118	38615	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.59
06/28/2021	GL_JOURNAL	PAY0466702	38785	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.59
Number of Transactions 12						Totals	0.50	25.00	0.00	24.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	822					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	1063					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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	823					07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	11.14	
10/28/2020	GL_JOURNAL	PAY0455384	37093	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	11.14	
11/24/2020	GL_JOURNAL	PAY0457158	37232	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	11.14	
12/28/2020	GL_JOURNAL	PAY0458309	37768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	11.14	
01/28/2021	GL_JOURNAL	PAY0459296	37733	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	12.85	
02/19/2021	GL_BD_JRNL	0000460464	1064					01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	12.85	
03/30/2021	GL_JOURNAL	PAY0461897	39031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	12.85	
04/28/2021	GL_JOURNAL	PAY0463201	40582	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	12.85	
05/27/2021	GL_JOURNAL	PAY0465118	40689	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	12.85	
06/28/2021	GL_JOURNAL	PAY0466702	40846	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	12.85	
Number of Transactions 12						Totals	3.34	125.00	0.00	0.00	121.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0227	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3815									
				07/01/2020	Open zero dollar strings/							
09/28/2020	GL_JOURNAL	PAY0454195	36254	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37094	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37233	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	658	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	1065		01/31/2021/Transfer	of appropriations to align	Bud	32.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37727	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	39032	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40583	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40690	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40847	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13443	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13444	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13445	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13446	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13447	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	13448	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00			
Number of Transactions 19							Totals	14.67	32.00	0.00	0.00	17.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00010	00	3995	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	824						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu			
09/28/2020	GL_JOURNAL	PAY0454195	36256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	37096	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4676	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1018	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37737	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	1066		01/31/2021/Transfer	of appropriations to align	Bud	-9.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	39035	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	40586	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	40693	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	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 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>			
	0227	00010	00	3995	8300	0000	01000	3408	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/28/2021	GL_JOURNAL	PAY0466702	40850	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.01	
Number of Transactions 12						Totals	0.79	7.00	0.00	0.00	6.21	
Number of Transactions 1,024						Account	Totals 3000s	15,242.21	715,809.00	0.00	0.00	700,566.79
Number of Transactions 1,189						Resource	Totals 00010	77,510.05	2,404,477.00	0.00	0.00	2,326,966.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00011	00	1162	1000	1110	01000	0000	2021			
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
03/29/2021	GL_BD_JRNL	0000461906	305		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1631	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	833.45	
Number of Transactions 2						Totals	-833.45	0.00	0.00	0.00	833.45	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	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	6285		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,007.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1477	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,078.68	
01/28/2021	GL_JOURNAL	PAY0459296	1504	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,019.74	
02/08/2021	GL_JOURNAL	PAY0459810	221	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	853.05	
03/30/2021	GL_JOURNAL	PAY0461897	1632	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	539.25	
04/08/2021	GL_JOURNAL	PAY0462267	338	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	529.47	
04/28/2021	GL_JOURNAL	PAY0463201	1666	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,519.80	
05/10/2021	GL_JOURNAL	PAY0463831	476	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,933.24	
05/27/2021	GL_JOURNAL	PAY0465118	1802	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	850.00	
06/09/2021	GL_JOURNAL	PAY0465725	629	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,300.00	
06/28/2021	GL_JOURNAL	PAY0466702	1869	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,800.00	
Number of Transactions 11						Totals	3,583.77	16,007.00	0.00	0.00	12,423.23	

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

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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 13						Account	Totals 1000s	2,750.32	16,007.00	0.00	0.00	13,256.68
<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>				
0227	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	825					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,945.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7269	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	107.68
01/28/2021	GL_JOURNAL	PAY0459296	7271	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	107.68
02/08/2021	GL_JOURNAL	PAY0459810	1165	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	137.77
04/08/2021	GL_JOURNAL	PAY0462267	1633	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	85.51
05/10/2021	GL_JOURNAL	PAY0463831	2392	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	32.30
05/27/2021	GL_JOURNAL	PAY0465118	8465	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	40.38
06/09/2021	GL_JOURNAL	PAY0465725	2498	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	64.60
06/28/2021	GL_JOURNAL	PAY0466702	8558	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	161.50
Number of Transactions 9						Totals	2,207.58	2,945.00	0.00	0.00	737.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00011	00	3301	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	306					03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13066	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	63.75
Number of Transactions 2						Totals	-63.75	0.00	0.00	0.00	63.75	
<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>				
0227	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	826					07/01/2020/Load 2020-21 Board-Approved Original Bu	232.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	12305	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	30.13
01/28/2021	GL_JOURNAL	PAY0459296	12301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	14.79
02/08/2021	GL_JOURNAL	PAY0459810	1787	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	12.36
03/30/2021	GL_JOURNAL	PAY0461897	13067	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	41.25
04/08/2021	GL_JOURNAL	PAY0462267	2491	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	7.68
04/28/2021	GL_JOURNAL	PAY0463201	13881	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	116.27
05/10/2021	GL_JOURNAL	PAY0463831	3710	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	135.49
05/27/2021	GL_JOURNAL	PAY0465118	14051	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	49.53
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>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	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>			
	0227	00011	00	3301	1000	1110	01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	06/09/2021	GL_JOURNAL	PAY0465725	3854	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	74.65
	06/28/2021	GL_JOURNAL	PAY0466702	14167	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63.30
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	Number of Transactions 11						Totals	-313.45	232.00	0.00	0.00	545.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	00011	00	3501	1000	1110	01000	0000	2021			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
	03/29/2021	GL_BD_JRNL	0000461906	307		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
	03/30/2021	GL_JOURNAL	PAY0461897	31596	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.41
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	Number of Transactions 2						Totals	-0.41	0.00	0.00	0.00	0.41
	<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>			
	0227	00011	00	3501	1000	1110	01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
	07/02/2020	GL_BD_JRNL	ORG0449646	827		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8.00	0.00	0.00	0.00
	12/28/2020	GL_JOURNAL	PAY0458309	30569	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.04
	01/28/2021	GL_JOURNAL	PAY0459296	30528	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.51
	02/08/2021	GL_JOURNAL	PAY0459810	2733	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.43
	03/30/2021	GL_JOURNAL	PAY0461897	31597	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.27
	04/08/2021	GL_JOURNAL	PAY0462267	3794	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.26
	04/28/2021	GL_JOURNAL	PAY0463201	32844	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.76
	05/10/2021	GL_JOURNAL	PAY0463831	5595	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.97
	05/27/2021	GL_JOURNAL	PAY0465118	32961	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.43
	06/09/2021	GL_JOURNAL	PAY0465725	5772	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.65
	06/28/2021	GL_JOURNAL	PAY0466702	33089	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.90
	-----											
	Number of Transactions 11						Totals	1.78	8.00	0.00	0.00	6.22
	<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>			
	0227	00011	00	3601	1000	1110	01000	0000	2021			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
	04/08/2021	GL_BD_JRNL	0000462278	119		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0227	00011	00	3601	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	1747	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	19.92	
Number of Transactions 2						Totals	-19.92	0.00	0.00	19.92	
0227	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	828		07/01/2020/Load 2020-21 Board-Approved Original Bu		383.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2283	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	49.68	
02/09/2021	GL_JOURNAL	PWC0459847	9008	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	20.39	
02/09/2021	GL_JOURNAL	PWC0459847	9009	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	24.37	
04/08/2021	GL_JOURNAL	PWC0462277	1748	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	12.65	
04/08/2021	GL_JOURNAL	PWC0462277	1749	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	12.89	
05/10/2021	GL_JOURNAL	PWC0463879	4699	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	36.32	
05/10/2021	GL_JOURNAL	PWC0463879	4700	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	46.20	
06/09/2021	GL_JOURNAL	PWC0465732	18330	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	20.32	
06/09/2021	GL_JOURNAL	PWC0465732	18331	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	31.07	
07/09/2021	GL_JOURNAL	PWC0467256	1730	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	43.02	
Number of Transactions 11						Totals	86.09	383.00	0.00	296.91	
Number of Transactions 48						Account	Totals 3000s	1,897.92	3,568.00	0.00	1,670.08
Number of Transactions 61						Resource	Totals 00011	4,648.24	19,575.00	0.00	14,926.76
0227	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	6286		07/01/2020/Load 2020-21 Board-Approved Original Bu		69,637.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	963	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,884.78	
08/27/2020	GL_JOURNAL	PAY0453104	980	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,884.78	
09/28/2020	GL_JOURNAL	PAY0454195	1143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,884.78	
10/28/2020	GL_JOURNAL	PAY0455384	1177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,884.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00016	00	1118	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
11/24/2020	GL_JOURNAL	PAY0457158	1290	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,884.78	
12/28/2020	GL_JOURNAL	PAY0458309	1303	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,884.78	
01/28/2021	GL_JOURNAL	PAY0459296	1302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,884.78	
02/19/2021	GL_BD_JRNL	0000460465	2293		01/31/2021/Transfer of appropriations to align Bud			12,980.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1300	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,884.78	
03/30/2021	GL_JOURNAL	PAY0461897	1302	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,884.78	
04/28/2021	GL_JOURNAL	PAY0463201	1303	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6,884.78	
05/27/2021	GL_JOURNAL	PAY0465118	1302	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,884.78	
06/28/2021	GL_JOURNAL	PAY0466702	1299	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,884.78	
Number of Transactions 14							Totals	-0.36	82,617.00	0.00	0.00	82,617.36
<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>				
0227	00016	00	1162	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
06/28/2021	GL_BD_JRNL	0000466705	182		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1870	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	200.00	
Number of Transactions 2							Totals	-200.00	0.00	0.00	0.00	200.00
Number of Transactions 16				Account	Totals 1000s			-200.36	82,617.00	0.00	0.00	82,817.36
<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>				
0227	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	829		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,813.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4201	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,111.90	
08/27/2020	GL_JOURNAL	PAY0453104	6065	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,111.89	
09/28/2020	GL_JOURNAL	PAY0454195	6917	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,111.90	
10/28/2020	GL_JOURNAL	PAY0455384	7166	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,111.90	
11/24/2020	GL_JOURNAL	PAY0457158	7049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,111.90	
12/28/2020	GL_JOURNAL	PAY0458309	7270	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,111.90	
01/28/2021	GL_JOURNAL	PAY0459296	7272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,111.90	
02/19/2021	GL_BD_JRNL	0000460465	2294		01/31/2021/Transfer of appropriations to align Bud			530.00	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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0227	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	7316	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,111.90	
03/30/2021	GL_JOURNAL	PAY0461897	7761	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,111.90	
04/28/2021	GL_JOURNAL	PAY0463201	8286	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,111.90	
05/27/2021	GL_JOURNAL	PAY0465118	8466	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,111.90	
06/28/2021	GL_JOURNAL	PAY0466702	8559	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,111.90	
Number of Transactions 14							Totals	0.21	13,343.00	0.00	0.00	13,342.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	830		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,010.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7189	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	99.83	
08/27/2020	GL_JOURNAL	PAY0453104	10605	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	99.83	
09/28/2020	GL_JOURNAL	PAY0454195	11896	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	99.94	
10/28/2020	GL_JOURNAL	PAY0455384	12225	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	100.18	
11/24/2020	GL_JOURNAL	PAY0457158	12029	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	99.94	
12/28/2020	GL_JOURNAL	PAY0458309	12306	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	99.95	
01/28/2021	GL_JOURNAL	PAY0459296	12302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	99.94	
02/19/2021	GL_BD_JRNL	0000460465	2295		01/31/2021/Transfer of appropriations	to align Bud	189.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12385	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	99.94	
03/30/2021	GL_JOURNAL	PAY0461897	13068	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	99.94	
04/28/2021	GL_JOURNAL	PAY0463201	13882	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	99.94	
05/27/2021	GL_JOURNAL	PAY0465118	14052	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	99.94	
06/28/2021	GL_JOURNAL	PAY0466702	14168	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	115.25	
Number of Transactions 14							Totals	-15.62	1,199.00	0.00	0.00	1,214.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00016	00	3421	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	831		07/01/2020/Load	2020-21 Board-Approved	Original Bu	77.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	17266	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	17041	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68

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



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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						
0227	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	17413	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	17408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	17474	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	18405	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.68	
04/28/2021	GL_JOURNAL	PAY0463201	19503	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.68	
05/27/2021	GL_JOURNAL	PAY0465118	19680	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	7.68	
06/28/2021	GL_JOURNAL	PAY0466702	19838	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.68	
Number of Transactions 11									Totals	0.20	77.00	0.00	0.00	76.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	832		07/01/2020/Load 2020-21	Board-Approved Original Bu			690.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20945	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	21459	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	21369	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	21758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	21734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	72.96	
02/19/2021	GL_BD_JRNL	0000460465	2296		01/31/2021/Transfer of appropriations	to align Bud			11.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21769	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	72.96	
03/30/2021	GL_JOURNAL	PAY0461897	22709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	72.96	
04/28/2021	GL_JOURNAL	PAY0463201	23828	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	72.96	
05/27/2021	GL_JOURNAL	PAY0465118	23989	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	72.96	
06/28/2021	GL_JOURNAL	PAY0466702	24141	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	72.96	
Number of Transactions 12									Totals	-28.60	701.00	0.00	0.00	729.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	833		07/01/2020/Load 2020-21	Board-Approved Original Bu			14,091.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25050	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,840.32	
10/28/2020	GL_JOURNAL	PAY0455384	25644	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,840.32	
11/24/2020	GL_JOURNAL	PAY0457158	25689	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,840.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00016	00	3461	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert															
12/28/2020	GL_JOURNAL	PAY0458309	26094	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,840.32		
01/28/2021	GL_JOURNAL	PAY0459296	26051	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,893.12		
02/19/2021	GL_BD_JRNL	0000460465	2297		01/31/2021/Transfer of appropriations to align Bud				2,175.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26056	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,893.12		
03/30/2021	GL_JOURNAL	PAY0461897	27005	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,893.12		
04/28/2021	GL_JOURNAL	PAY0463201	28145	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,893.12		
05/27/2021	GL_JOURNAL	PAY0465118	28290	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,893.12		
06/28/2021	GL_JOURNAL	PAY0466702	28436	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,893.12		
Number of Transactions 12										Totals	-2,454.00	16,266.00	0.00	0.00	18,720.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	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	834		07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10191	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.45		
08/27/2020	GL_JOURNAL	PAY0453104	15244	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.44		
09/28/2020	GL_JOURNAL	PAY0454195	29345	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.45		
10/28/2020	GL_JOURNAL	PAY0455384	30034	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.44		
11/24/2020	GL_JOURNAL	PAY0457158	30142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.44		
12/28/2020	GL_JOURNAL	PAY0458309	30570	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.44		
01/28/2021	GL_JOURNAL	PAY0459296	30529	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.44		
02/19/2021	GL_BD_JRNL	0000460465	2298		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30548	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.45		
03/30/2021	GL_JOURNAL	PAY0461897	31598	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.44		
04/28/2021	GL_JOURNAL	PAY0463201	32845	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.44		
05/27/2021	GL_JOURNAL	PAY0465118	32962	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.44		
06/28/2021	GL_JOURNAL	PAY0466702	33090	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.55		
Number of Transactions 14										Totals	-0.42	41.00	0.00	0.00	41.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	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	835		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,664.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
08/11/2020	GL_JOURNAL	PWC0452443	5128	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	164.55		
09/10/2020	GL_JOURNAL	PWC0453518	641	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	164.55		
10/14/2020	GL_JOURNAL	PWC0454849	3628	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	164.55		
11/09/2020	GL_JOURNAL	PWC0456114	1011	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	164.55		
12/08/2020	GL_JOURNAL	PWC0457747	3590	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	164.55		
01/07/2021	GL_JOURNAL	PWC0458525	2284	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	164.55		
02/09/2021	GL_JOURNAL	PWC0459847	9010	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	164.55		
02/19/2021	GL_BD_JRNL	0000460465	2299		01/31/2021/Transfer of appropriations to align Bud		311.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1661	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	164.55		
04/08/2021	GL_JOURNAL	PWC0462277	1750	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	164.55		
05/10/2021	GL_JOURNAL	PWC0463879	4701	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	164.55		
06/09/2021	GL_JOURNAL	PWC0465732	18332	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	164.55		
07/09/2021	GL_JOURNAL	PWC0467256	1731	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	4.78		
07/09/2021	GL_JOURNAL	PWC0467256	1732	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	164.55		
Number of Transactions 15							Totals	-4.38	1,975.00	0.00	0.00	1,979.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	836		07/01/2020/Load 2020-21 Board-Approved Original Bu		282.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2568	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	27.88		
08/11/2020	GL_JOURNAL	RPM0452476	7200	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-27.88		
08/11/2020	GL_JOURNAL	PRM0452481	808	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	27.88		
09/10/2020	GL_JOURNAL	PRM0453517	868	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	27.88		
10/14/2020	GL_JOURNAL	PRM0454848	1019	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	27.88		
11/09/2020	GL_JOURNAL	PRM0456110	1479	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	27.88		
12/08/2020	GL_JOURNAL	PRM0457744	662	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	27.88		
01/07/2021	GL_JOURNAL	PRM0458524	8476	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	27.88		
02/09/2021	GL_JOURNAL	PRM0459845	1124	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	27.88		
02/19/2021	GL_BD_JRNL	0000460465	2300		01/31/2021/Transfer of appropriations to align Bud		53.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9234	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	27.88		
04/08/2021	GL_JOURNAL	PRM0462276	1105	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	27.88		
05/10/2021	GL_JOURNAL	PRM0463874	1108	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	27.88		
06/09/2021	GL_JOURNAL	PRM0465731	2574	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	27.88		
07/09/2021	GL_JOURNAL	PRM0467255	3069	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	27.88		

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_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
0227	00016	00	3701	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals 0.44 335.00 0.00 0.00 334.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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	837	07/01/2020/Load 2020-21 Board-Approved Original Bu				111.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.74
10/28/2020	GL_JOURNAL	PAY0455384	35095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.74
11/24/2020	GL_JOURNAL	PAY0457158	35168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.74
12/28/2020	GL_JOURNAL	PAY0458309	35696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.74
01/28/2021	GL_JOURNAL	PAY0459296	35655	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.39
02/19/2021	GL_BD_JRNL	0000460465	2301	01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35661	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.39
03/30/2021	GL_JOURNAL	PAY0461897	36958	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.39
04/28/2021	GL_JOURNAL	PAY0463201	38500	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12.39
05/27/2021	GL_JOURNAL	PAY0465118	38617	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12.39
06/28/2021	GL_JOURNAL	PAY0466702	38787	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	12.39

Number of Transactions 12 Totals -7.30 110.00 0.00 0.00 117.30

Number of Transactions 120 Account Totals 3000s -2,509.47 34,047.00 0.00 0.00 36,556.47

Number of Transactions 136 Resource Totals 00016 -2,709.83 116,664.00 0.00 0.00 119,373.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00030	00	2201	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2021	GL_BD_JRNL	0000466970	1924	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,029.25
07/23/2021	GL_JOURNAL	SAL0468329	2041	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1,029.25
07/23/2021	GL_JOURNAL	SAL0468314	2301	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,029.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	00030	00	2201	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 2201 - Custodian										

Number of Transactions 4 Totals -1,029.25 0.00 0.00 0.00 1,029.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00030	00	2201	8100	0000	01000	7001	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	2240	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	2241	07/01/2020/Load 2020-21 Board-Approved Original Bu				33,341.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2197	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,944.51	
08/03/2020	GL_JOURNAL	PAY0451987	187	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	409.76	
08/27/2020	GL_JOURNAL	PAY0453104	2987	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,737.19	
09/28/2020	GL_JOURNAL	PAY0454195	3615	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,752.74	
10/28/2020	GL_JOURNAL	PAY0455384	3821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,308.69	
11/24/2020	GL_JOURNAL	PAY0457158	3789	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,781.56	
12/28/2020	GL_JOURNAL	PAY0458309	3916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	934.84	
01/28/2021	GL_JOURNAL	PAY0459296	3938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,713.73	
02/25/2021	GL_JOURNAL	PAY0460755	3967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,793.52	
03/30/2021	GL_JOURNAL	PAY0461897	4163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,853.32	
04/28/2021	GL_JOURNAL	PAY0463201	4463	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,479.17	
05/27/2021	GL_JOURNAL	PAY0465118	4665	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,112.71	
06/28/2021	GL_JOURNAL	PAY0466702	4712	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,181.76	

Number of Transactions 15 Totals 15,617.50 54,621.00 0.00 0.00 39,003.50

Number of Transactions 19 Account Totals 2000s 14,588.25 54,621.00 0.00 0.00 40,032.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00030	00	3202	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions								

07/02/2021	GL_BD_JRNL	0000466970	1925	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	213.05	
07/23/2021	GL_JOURNAL	SAL0468329	2042	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-213.05	
07/23/2021	GL_JOURNAL	SAL0468314	2302	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	213.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	00030	00	3202	8100	0000 01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals -213.05 0.00 0.00 0.00 213.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00030	00	3202	8100	0000	01000	7001	2021
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	838	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,399.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5678	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	814.49
08/27/2020	GL_JOURNAL	PAY0453104	8304	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	980.60
09/28/2020	GL_JOURNAL	PAY0454195	9387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	776.81
10/28/2020	GL_JOURNAL	PAY0455384	9679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	477.90
11/24/2020	GL_JOURNAL	PAY0457158	9504	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	368.79
12/28/2020	GL_JOURNAL	PAY0458309	9765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	193.51
01/28/2021	GL_JOURNAL	PAY0459296	9767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	768.75
02/25/2021	GL_JOURNAL	PAY0460755	9812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	785.27
03/30/2021	GL_JOURNAL	PAY0461897	10373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	590.64
04/28/2021	GL_JOURNAL	PAY0463201	11065	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	720.19
05/27/2021	GL_JOURNAL	PAY0465118	11258	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	851.34
06/28/2021	GL_JOURNAL	PAY0466702	11366	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	658.63

Number of Transactions 13 Totals 4,412.08 12,399.00 0.00 0.00 7,986.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00030	00	3302	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

07/02/2021	GL_BD_JRNL	0000466970	1926	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	2043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	78.73
07/23/2021	GL_JOURNAL	SAL0468329	2043	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.00	-78.73
07/23/2021	GL_JOURNAL	SAL0468314	2303	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	78.73

Number of Transactions 4 Totals -78.73 0.00 0.00 0.00 78.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00030	00	3302	8100	0000	01000	7001	2021
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00030	00	3302	8100	0000	01000	7001	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	839									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4,178.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8615	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1271	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12854	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14406	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14797	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14531	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14867	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14878	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14960	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15825	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16834	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	17043	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	17190	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	1,459.68	4,178.00	0.00	0.00	2,718.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1927									
				05/31/2021/To open zero dollar budget strings/			0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	2044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	2044	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2304	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
Number of Transactions 4							Totals	-2.59	0.00	0.00	0.00	2.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00030	00	3431	8100	0000	01000	7001	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	840									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			118.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18763	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19239	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	19074	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19455	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  
BUDGET TRANSACTION 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>						
0227	00030	00	3431	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	19453	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	19506	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	20444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	21551	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	21721	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	21871	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	26.36	118.00	0.00	0.00	91.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00030	00	3451	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1928		05/31/2021/To open zero dollar budget strings/				0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466941	2045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468329	2045	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468314	2305	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00				
Number of Transactions 4									Totals	-24.62	0.00	0.00	0.00	24.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00030	00	3451	8100	0000	01000	7001	2021		
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	841		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,060.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22873	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23431	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23401	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23798	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23777	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23799	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	24746	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	25874	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	26028	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	26172	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0227	00030	00	3451	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd														
Number of Transactions 11									Totals	189.51	1,060.00	0.00	0.00	870.49
<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>						
0227	00030	00	3471	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd														
07/02/2021	GL_BD_JRNL	0000466970	1929						0.00	0.00	0.00	0.00	0.00	
05/31/2021/To open zero dollar budget strings/														
07/02/2021	GL_JOURNAL	SAL0466941	2046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	430.60	
07/23/2021	GL_JOURNAL	SAL0468329	2046	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-430.60	
07/23/2021	GL_JOURNAL	SAL0468314	2306	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	430.60	
Number of Transactions 4									Totals	-430.60	0.00	0.00	0.00	430.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00030	00	3471	8100	0000	01000	7001	2021						
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449646	842		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,665.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,613.45	
10/28/2020	GL_JOURNAL	PAY0455384	27605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	947.46	
11/24/2020	GL_JOURNAL	PAY0457158	27705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	819.00	
12/28/2020	GL_JOURNAL	PAY0458309	28118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	961.48	
01/28/2021	GL_JOURNAL	PAY0459296	28081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,007.20	
02/25/2021	GL_JOURNAL	PAY0460755	28074	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,007.20	
03/30/2021	GL_JOURNAL	PAY0461897	29030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,237.50	
04/28/2021	GL_JOURNAL	PAY0463201	30179	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,853.93	
05/27/2021	GL_JOURNAL	PAY0465118	30317	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,007.20	
06/28/2021	GL_JOURNAL	PAY0466702	30452	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,007.21	
Number of Transactions 11									Totals	6,203.37	21,665.00	0.00	0.00	15,461.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0227	00030	00	3502	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd														
07/02/2021	GL_BD_JRNL	0000466970	1930		05/31/2021/To open zero dollar budget 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 Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0227	00030	00	3502	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_JOURNAL	SAL0466941	2047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.52	
07/23/2021	GL_JOURNAL	SAL0468329	2047	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-0.52	
07/23/2021	GL_JOURNAL	SAL0468314	2307	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.52	
Number of Transactions 4									Totals	-0.52	0.00	0.00	0.00	0.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	00030	00	3502	8100	0000	01000	7001	2021					
	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	843		07/01/2020/Load 2020-21 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11619	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1.97	
08/03/2020	GL_JOURNAL	PAY0451987	2175	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.21	
08/27/2020	GL_JOURNAL	PAY0453104	17487	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.37	
09/28/2020	GL_JOURNAL	PAY0454195	31862	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.88	
10/28/2020	GL_JOURNAL	PAY0455384	32610	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.12	
11/24/2020	GL_JOURNAL	PAY0457158	32645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.89	
12/28/2020	GL_JOURNAL	PAY0458309	33133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.47	
01/28/2021	GL_JOURNAL	PAY0459296	33102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.13	
02/25/2021	GL_JOURNAL	PAY0460755	33123	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.93	
03/30/2021	GL_JOURNAL	PAY0461897	34353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.43	
04/28/2021	GL_JOURNAL	PAY0463201	35797	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.74	
05/27/2021	GL_JOURNAL	PAY0465118	35952	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.05	
06/28/2021	GL_JOURNAL	PAY0466702	36111	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.59	
Number of Transactions 14									Totals	9.22	27.00	0.00	0.00	17.78
	<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>					
	0227	00030	00	3602	8100	0000	01000	7001	2021					
	Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	844		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,305.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7126	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	9.79	
08/11/2020	GL_JOURNAL	PWC0452443	7127	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	94.27	
09/10/2020	GL_JOURNAL	PWC0453518	2534	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	113.22	
10/14/2020	GL_JOURNAL	PWC0454849	7132	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	89.69	
11/09/2020	GL_JOURNAL	PWC0456114	1997	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	55.18	
<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		
0227	00030	00	3602	8100	0000 01000 7001	2021					
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6875	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	42.58	
01/07/2021	GL_JOURNAL	PWC0458525	5446	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	22.34	
02/09/2021	GL_JOURNAL	PWC0459847	4529	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	88.76	
03/08/2021	GL_JOURNAL	PWC0461158	6034	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	90.67	
04/08/2021	GL_JOURNAL	PWC0462277	5501	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	68.19	
05/10/2021	GL_JOURNAL	PWC0463879	9049	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	83.15	
06/09/2021	GL_JOURNAL	PWC0465732	3954	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	98.29	
07/09/2021	GL_JOURNAL	PWC0467256	6610	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	76.04	
Number of Transactions 14						Totals	372.83	1,305.00	0.00	0.00	932.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00030	00	3702	8100	0000	01000	7001	2021				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	845					07/01/2020/Load 2020-21 Board-Approved Original Bu	70.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7180	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.52
08/11/2020	GL_JOURNAL	RPM0452442	7181	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	5.05
08/11/2020	GL_JOURNAL	RPM0452476	5652	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-0.52
08/11/2020	GL_JOURNAL	RPM0452476	5653	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-5.05
08/11/2020	GL_JOURNAL	PRM0452481	5628	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.52
08/11/2020	GL_JOURNAL	PRM0452481	5629	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	5.05
09/10/2020	GL_JOURNAL	PRM0453517	3065	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	6.06
10/14/2020	GL_JOURNAL	PRM0454848	4337	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	4.80
11/09/2020	GL_JOURNAL	PRM0456110	3889	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	2.96
12/08/2020	GL_JOURNAL	PRM0457744	5044	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	2.28
01/07/2021	GL_JOURNAL	PRM0458524	10101	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	1.20
02/09/2021	GL_JOURNAL	PRM0459845	3748	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	4.75
03/08/2021	GL_JOURNAL	PRM0461157	970	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	4.86
04/08/2021	GL_JOURNAL	PRM0462276	3629	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	3.65
05/10/2021	GL_JOURNAL	PRM0463874	3642	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	4.45
06/09/2021	GL_JOURNAL	PRM0465731	5167	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	5.26
07/09/2021	GL_JOURNAL	PRM0467255	4995	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	4.07
Number of Transactions 18						Totals	20.09	70.00	0.00	0.00	0.00	49.91

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

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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>				
0227	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1931									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	2048	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	2048	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2308	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 4							Totals	-1.85	0.00	0.00	0.00	1.85
<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>				
0227	00030	00	3995	8100	0000	01000	7001	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	846		07/01/2020	Load 2020-21 Board-Approved Original Bu			87.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36255	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	37095	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37234	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37770	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37735	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37728	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	39033	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	40584	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	40691	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	40848	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00		
Number of Transactions 11							Totals	28.20	87.00	0.00	0.00	58.80
Number of Transactions 145			Account	Totals 3000s			11,969.38	40,909.00	0.00	0.00	28,939.62	
Number of Transactions 164			Resource	Totals 00030			26,557.63	95,530.00	0.00	0.00	68,972.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	00031	00	4302	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1994		07/01/2020	Load 2020-21 Board-Approved Original Bu			1.00	0.00		
07/08/2020	PO_POENC	0000358806	2	No REQ.	WAXIE-001	WAXIE CLEAN & SOFT TWIN JUMBOROLL BATH T			0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/13/2020	REQ_PREENC	REQ447796	1		Waxie Sanitary Supply/158829/WAXIE ISOPROPYL ALCOH		0.00		0.00
07/13/2020	REQ_PREENC	REQ447796	2		Waxie Sanitary Supply/158829/PADLOCK #81KA		0.00	41.70	0.00
07/13/2020	REQ_PREENC	REQ447796	3		Waxie Sanitary Supply/158829/WAXIE LEMON OIL HIGH-		0.00	5.79	0.00
07/13/2020	REQ_PREENC	REQ447796	4		Waxie Sanitary Supply/158829/WAXIE SELECT EDGE-OFF		0.00	16.96	0.00
07/15/2020	PO_POENC	0000369708	1	RREQ447796	WAXIE-001/Waxie Isopropyl Alcohol 70 % Filtered Gl		0.00	0.00	62.03
07/15/2020	PO_POENC	0000369708	1	RREQ447796	WAXIE-001/Waxie Isopropyl Alcohol 70 % Filtered Gl		0.00	0.00	62.03
07/15/2020	PO_POENC	0000369708	1	RREQ447796	WAXIE-001/Waxie Isopropyl Alcohol 70 % Filtered Gl		0.00	0.00	0.00
07/15/2020	PO_POENC	0000369708	1	RREQ447796	WAXIE-001/Waxie Isopropyl Alcohol 70 % Filtered Gl		0.00	0.00	-62.03
07/15/2020	PO_POENC	0000369708	1	RREQ447796	WAXIE-001/Waxie Isopropyl Alcohol 70 % Filtered Gl		0.00	-14.39	0.00
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	0.00	44.93
07/15/2020	PO_POENC	0000369708	3	RREQ447796	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	-5.79	0.00
07/15/2020	PO_POENC	0000369708	4	RREQ447796	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	18.27
07/15/2020	PO_POENC	0000369708	4	RREQ447796	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	18.27
07/15/2020	PO_POENC	0000369708	4	RREQ447796	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	-16.96	0.00
07/15/2020	PO_POENC	0000369708	4	RREQ447796	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	0.00
07/15/2020	PO_POENC	0000369708	4	RREQ447796	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	-18.27
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	-41.70	0.00
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	41.70	0.00
07/15/2020	PO_POENC	0000369708	3	RREQ447796	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	6.24
07/15/2020	PO_POENC	0000369708	3	RREQ447796	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	6.24
07/15/2020	PO_POENC	0000369708	3	RREQ447796	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	0.00
07/15/2020	PO_POENC	0000369708	3	RREQ447796	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	-6.24
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	0.00	44.93
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	0.00	-44.93
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	0.00	44.93
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	0.00	-44.93
07/15/2020	PO_POENC	0000369708	2	RREQ447796	WAXIE-001/PADLOCK #81KA		0.00	-41.70	0.00
07/22/2020	AP_VOUCHER	01139468	1	P0000369708	WAXIE-001/Waxie Isopropyl Alcohol 70 % F		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139468	1	P0000369708	WAXIE-001/Waxie Isopropyl Alcohol 70 % F		0.00	0.00	-62.03
07/22/2020	AP_VOUCHER	01139468	2	P0000369708	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139468	2	P0000369708	WAXIE-001/PADLOCK #81KA		0.00	0.00	-22.47
07/22/2020	AP_VOUCHER	01139468	3	P0000369708	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139468	3	P0000369708	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00	0.00	-18.27
07/22/2020	AP_VOUCHER	01139468	4	P0000369708	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	0.00
07/22/2020	AP_VOUCHER	01139468	4	P0000369708	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	-6.24
09/19/2020	GL_BD_JRNL	0000453971	93		09/19/2020/Transfer appropriations within 00031 Cu		3,250.00	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	
0227	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/29/2020	PO_POENC	0000372639	1	RREQ451237	WAXIE-002/88RMFGQ05000 - Microfiber Finish Bucket				
						0.00		0.00	290.56
09/29/2020	PO_POENC	0000372639	1	RREQ451237	WAXIE-002/88RMFGQ05000 - Microfiber Finish Bucket				
						0.00		0.00	290.56
09/29/2020	PO_POENC	0000372639	1	RREQ451237	WAXIE-002/88RMFGQ05000 - Microfiber Finish Bucket				
						0.00		0.00	0.00
09/29/2020	PO_POENC	0000372639	1	RREQ451237	WAXIE-002/88RMFGQ05000 - Microfiber Finish Bucket				
						0.00		0.00	-290.56
09/29/2020	PO_POENC	0000372639	1	RREQ451237	WAXIE-002/88RMFGQ05000 - Microfiber Finish Bucket				
						0.00		-269.66	0.00
09/29/2020	REQ_PREENC	REQ451237	1		Waxie Sanitary Supply/123265/88RMFGQ05000 - Microf				
						0.00		269.66	0.00
09/29/2020	REQ_PREENC	REQ451237	1		Waxie Sanitary Supply/123265/88RMFGQ05000 - Microf				
						0.00		269.66	0.00
09/29/2020	REQ_PREENC	REQ451237	1		Waxie Sanitary Supply/123265/88RMFGQ05000 - Microf				
						0.00		-269.66	0.00
09/29/2020	REQ_PREENC	REQ451216	1		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642L N				
						0.00		24.21	0.00
09/29/2020	REQ_PREENC	REQ451216	1		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642L N				
						0.00		24.21	0.00
09/29/2020	REQ_PREENC	REQ451216	1		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642L N				
						0.00		-24.21	0.00
09/29/2020	REQ_PREENC	REQ451216	1		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642L N				
						0.00		24.21	0.00
09/29/2020	REQ_PREENC	REQ451216	1		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642L N				
						0.00		-24.21	0.00
09/29/2020	REQ_PREENC	REQ451216	2		Waxie Sanitary Supply/158829/WAXIE SUPER GLOSS FLO				
						0.00		144.94	0.00
09/29/2020	REQ_PREENC	REQ451216	5		Waxie Sanitary Supply/158829/WAXIE 204W LITTLE DIP				
						0.00		-7.68	0.00
09/29/2020	REQ_PREENC	REQ451216	6		Waxie Sanitary Supply/158829/6310 RM TOILET BOWL B				
						0.00		-34.44	0.00
09/29/2020	REQ_PREENC	REQ451216	6		Waxie Sanitary Supply/158829/6310 RM TOILET BOWL B				
						0.00		34.44	0.00
09/29/2020	REQ_PREENC	REQ451216	6		Waxie Sanitary Supply/158829/6310 RM TOILET BOWL B				
						0.00		-34.44	0.00
09/29/2020	REQ_PREENC	REQ451216	6		Waxie Sanitary Supply/158829/6310 RM TOILET BOWL B				
						0.00		34.44	0.00
09/29/2020	REQ_PREENC	REQ451216	6		Waxie Sanitary Supply/158829/6310 RM TOILET BOWL B				
						0.00		34.44	0.00
09/29/2020	REQ_PREENC	REQ451216	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642XL				
						0.00		50.04	0.00
09/29/2020	REQ_PREENC	REQ451216	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642XL				
						0.00		-50.04	0.00
09/29/2020	REQ_PREENC	REQ451216	5		Waxie Sanitary Supply/158829/WAXIE 204W LITTLE DIP				
						0.00		7.68	0.00
09/29/2020	REQ_PREENC	REQ451216	5		Waxie Sanitary Supply/158829/WAXIE 204W LITTLE DIP				
						0.00		7.68	0.00
09/29/2020	REQ_PREENC	REQ451216	5		Waxie Sanitary Supply/158829/WAXIE 204W LITTLE DIP				
						0.00		-7.68	0.00
09/29/2020	REQ_PREENC	REQ451216	5		Waxie Sanitary Supply/158829/WAXIE 204W LITTLE DIP				
						0.00		7.68	0.00
09/29/2020	REQ_PREENC	REQ451216	3		Waxie Sanitary Supply/158829/UNGER STAR DUSTER PRO				
						0.00		30.08	0.00
09/29/2020	REQ_PREENC	REQ451216	3		Waxie Sanitary Supply/158829/UNGER STAR DUSTER PRO				
						0.00		-30.08	0.00
09/29/2020	REQ_PREENC	REQ451216	3		Waxie Sanitary Supply/158829/UNGER STAR DUSTER PRO				
						0.00		30.08	0.00
09/29/2020	REQ_PREENC	REQ451216	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642XL				
						0.00		50.04	0.00
09/29/2020	REQ_PREENC	REQ451216	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642XL				
						0.00		50.04	0.00
09/29/2020	REQ_PREENC	REQ451216	4		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642XL				
						0.00		-50.04	0.00
09/29/2020	REQ_PREENC	REQ451216	2		Waxie Sanitary Supply/158829/WAXIE SUPER GLOSS FLO				
						0.00		144.94	0.00
09/29/2020	REQ_PREENC	REQ451216	2		Waxie Sanitary Supply/158829/WAXIE SUPER GLOSS FLO				
						0.00		-144.94	0.00
09/29/2020	REQ_PREENC	REQ451216	2		Waxie Sanitary Supply/158829/WAXIE SUPER GLOSS FLO				
						0.00		144.94	0.00
09/29/2020	REQ_PREENC	REQ451216	2		Waxie Sanitary Supply/158829/WAXIE SUPER GLOSS FLO				
						0.00		-144.94	0.00
09/29/2020	REQ_PREENC	REQ451216	3		Waxie Sanitary Supply/158829/UNGER STAR DUSTER PRO				
						0.00		30.08	0.00

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

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	
0227	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/29/2020	REQ_PREENC	REQ451216	3						
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		-30.08
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		-24.21
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		-24.21
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		24.21
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
09/29/2020	PO_POENC	0000372652	6	RREQ451216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
09/29/2020	PO_POENC	0000372652	6	RREQ451216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		-37.11
09/29/2020	PO_POENC	0000372652	6	RREQ451216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		-34.44
09/29/2020	PO_POENC	0000372652	6	RREQ451216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
09/29/2020	PO_POENC	0000372652	5	RREQ451216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
09/29/2020	PO_POENC	0000372652	5	RREQ451216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
09/29/2020	PO_POENC	0000372652	5	RREQ451216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
09/29/2020	PO_POENC	0000372652	6	RREQ451216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
09/29/2020	PO_POENC	0000372652	6	RREQ451216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
09/29/2020	PO_POENC	0000372652	6	RREQ451216	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00
09/29/2020	PO_POENC	0000372652	4	RREQ451216	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00		0.00
09/29/2020	PO_POENC	0000372652	4	RREQ451216	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00		-53.92
09/29/2020	PO_POENC	0000372652	4	RREQ451216	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00		-50.04
09/29/2020	PO_POENC	0000372652	4	RREQ451216	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00		0.00
09/29/2020	PO_POENC	0000372652	5	RREQ451216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
09/29/2020	PO_POENC	0000372652	5	RREQ451216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		8.28
09/29/2020	PO_POENC	0000372652	5	RREQ451216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
09/29/2020	PO_POENC	0000372652	5	RREQ451216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		8.28
09/29/2020	PO_POENC	0000372652	5	RREQ451216	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00		0.00
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00		-32.41
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00		-30.08
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00		0.00
09/29/2020	PO_POENC	0000372652	4	RREQ451216	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00		0.00
09/29/2020	PO_POENC	0000372652	4	RREQ451216	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00		0.00
09/29/2020	PO_POENC	0000372652	4	RREQ451216	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00		53.92
09/29/2020	PO_POENC	0000372652	4	RREQ451216	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00		0.00
09/29/2020	PO_POENC	0000372652	4	RREQ451216	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES		0.00		-2.16
09/29/2020	PO_POENC	0000372652	2	RREQ451216	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS		0.00		0.00
09/29/2020	PO_POENC	0000372652	2	RREQ451216	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS		0.00		-156.17
09/29/2020	PO_POENC	0000372652	2	RREQ451216	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS		0.00		0.00
09/29/2020	PO_POENC	0000372652	2	RREQ451216	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS		0.00		-144.94
09/29/2020	PO_POENC	0000372652	2	RREQ451216	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS		0.00		0.00
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00		0.00
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00		0.00
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00		32.41
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00		0.00
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00		32.41
09/29/2020	PO_POENC	0000372652	3	RREQ451216	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER		0.00		0.00
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		18.81
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
09/29/2020	PO_POENC	0000372652	1	RREQ451216	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		-18.81

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0227	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/29/2020	PO_POENC	0000372652	2	RREQ451216	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS			0.00	0.00
09/29/2020	PO_POENC	0000372652	2	RREQ451216	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS			0.00	0.00
09/29/2020	PO_POENC	0000372652	2	RREQ451216	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS			0.00	0.00
10/02/2020	PO_POENC	0000372798	1	RREQ451382	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/02/2020	PO_POENC	0000372798	1	RREQ451382	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/02/2020	PO_POENC	0000372798	1	RREQ451382	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/02/2020	PO_POENC	0000372798	1	RREQ451382	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/02/2020	PO_POENC	0000372798	1	RREQ451382	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
10/02/2020	REQ_PREENC	REQ451382	1		Waxie Sanitary Supply/158829/WAXIE 5100 CLEAN & SO			0.00	64.40
10/02/2020	REQ_PREENC	REQ451382	1		Waxie Sanitary Supply/158829/WAXIE 5100 CLEAN & SO			0.00	64.40
10/02/2020	REQ_PREENC	REQ451382	1		Waxie Sanitary Supply/158829/WAXIE 5100 CLEAN & SO			0.00	-64.40
10/05/2020	AP_VOUCHER	01149525	1	P0000372652	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00
10/05/2020	AP_VOUCHER	01149525	1	P0000372652	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00
10/05/2020	AP_VOUCHER	01149525	2	P0000372652	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE			0.00	0.00
10/05/2020	AP_VOUCHER	01149525	2	P0000372652	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE			0.00	0.00
10/05/2020	AP_VOUCHER	01149525	3	P0000372652	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P			0.00	0.00
10/05/2020	AP_VOUCHER	01149525	3	P0000372652	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P			0.00	0.00
10/05/2020	AP_VOUCHER	01149525	4	P0000372652	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
10/05/2020	AP_VOUCHER	01149525	4	P0000372652	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
10/07/2020	AP_VOUCHER	01149859	1	P0000372798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
10/07/2020	AP_VOUCHER	01149859	1	P0000372798	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
10/08/2020	AP_VOUCHER	01150050	1	P0000372652	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF			0.00	0.00
10/08/2020	AP_VOUCHER	01150050	1	P0000372652	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF			0.00	0.00
10/26/2020	AP_VOUCHER	01153084	1	P0000369708	WAXIE-001/PADLOCK #81KA			0.00	0.00
10/26/2020	AP_VOUCHER	01153084	1	P0000369708	WAXIE-001/PADLOCK #81KA			0.00	0.00
11/17/2020	AP_VOUCHER	01156167	1	P0000372639	WAXIE-002/88RMFGQ05000 - Microfiber Fini			0.00	0.00
11/17/2020	AP_VOUCHER	01156167	1	P0000372639	WAXIE-002/88RMFGQ05000 - Microfiber Fini			0.00	0.00
12/10/2020	AP_VOUCHER	01159185	1	P0000372652	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF			0.00	0.00
12/10/2020	AP_VOUCHER	01159185	1	P0000372652	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF			0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	1		Waxie Sanitary Supply/158829/SOLSTA FDC - FLEXIBLE			0.00	71.33
03/03/2021	REQ_PREENC	REQ457788	1		Waxie Sanitary Supply/158829/SOLSTA FDC - FLEXIBLE			0.00	71.33
03/03/2021	REQ_PREENC	REQ457788	1		Waxie Sanitary Supply/158829/SOLSTA FDC - FLEXIBLE			0.00	-71.33
03/03/2021	REQ_PREENC	REQ457788	2		Waxie Sanitary Supply/158829/LABEL - SOLSTA 243 WA			0.00	2.80
03/03/2021	REQ_PREENC	REQ457788	2		Waxie Sanitary Supply/158829/LABEL - SOLSTA 243 WA			0.00	2.80
03/03/2021	REQ_PREENC	REQ457788	2		Waxie Sanitary Supply/158829/LABEL - SOLSTA 243 WA			0.00	-2.80
03/03/2021	REQ_PREENC	REQ457788	15		Waxie Sanitary Supply/158829/WAXIE SUPER GLOSS FLO			0.00	-144.94
03/03/2021	REQ_PREENC	REQ457788	15		Waxie Sanitary Supply/158829/WAXIE SUPER GLOSS FLO			0.00	144.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 08/01/2021  
Run Time 20:13:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/03/2021	REQ_PREENC	REQ457788	15		Waxie Sanitary Supply/158829/WAXIE SUPER GLOSS FLO		0.00	144.94	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	13		Waxie Sanitary Supply/158829/WAXIE 40X48 16 MIC NA		0.00	-37.35	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	13		Waxie Sanitary Supply/158829/WAXIE 40X48 16 MIC NA		0.00	37.35	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	13		Waxie Sanitary Supply/158829/WAXIE 40X48 16 MIC NA		0.00	37.35	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	14		Waxie Sanitary Supply/158829/WAXIE #24 REGULAR COT		0.00	-28.20	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	14		Waxie Sanitary Supply/158829/WAXIE #24 REGULAR COT		0.00	28.20	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	14		Waxie Sanitary Supply/158829/WAXIE #24 REGULAR COT		0.00	28.20	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	11		Waxie Sanitary Supply/158829/COMMERCIAL APPLICATOR		0.00	-56.41	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	11		Waxie Sanitary Supply/158829/COMMERCIAL APPLICATOR		0.00	56.41	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	11		Waxie Sanitary Supply/158829/COMMERCIAL APPLICATOR		0.00	56.41	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	12		Waxie Sanitary Supply/158829/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	12		Waxie Sanitary Supply/158829/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	12		Waxie Sanitary Supply/158829/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	9		Waxie Sanitary Supply/158829/9650 GENERAL PURPOSE		0.00	-24.98	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	9		Waxie Sanitary Supply/158829/9650 GENERAL PURPOSE		0.00	24.98	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	9		Waxie Sanitary Supply/158829/9650 GENERAL PURPOSE		0.00	24.98	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	10		Waxie Sanitary Supply/158829/SPEED CHANGE MOP HAND		0.00	-36.24	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	10		Waxie Sanitary Supply/158829/SPEED CHANGE MOP HAND		0.00	36.24	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	10		Waxie Sanitary Supply/158829/SPEED CHANGE MOP HAND		0.00	36.24	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	7		Waxie Sanitary Supply/158829/WAXIE-GREEN SOLSTA 54		0.00	-47.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	7		Waxie Sanitary Supply/158829/WAXIE-GREEN SOLSTA 54		0.00	47.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	7		Waxie Sanitary Supply/158829/WAXIE-GREEN SOLSTA 54		0.00	47.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	8		Waxie Sanitary Supply/158829/LABEL - WAXIE-GREEN G		0.00	-2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	8		Waxie Sanitary Supply/158829/LABEL - WAXIE-GREEN G		0.00	2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	8		Waxie Sanitary Supply/158829/LABEL - WAXIE-GREEN G		0.00	2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	5		Waxie Sanitary Supply/158829/LABEL - SOLSTA 330 WA		0.00	-2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	5		Waxie Sanitary Supply/158829/LABEL - SOLSTA 330 WA		0.00	2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	5		Waxie Sanitary Supply/158829/LABEL - SOLSTA 330 WA		0.00	2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	6		Waxie Sanitary Supply/158829/2619 - 20 GL BRUTE LI		0.00	-18.70	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	6		Waxie Sanitary Supply/158829/2619 - 20 GL BRUTE LI		0.00	18.70	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	6		Waxie Sanitary Supply/158829/2619 - 20 GL BRUTE LI		0.00	18.70	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	3		Waxie Sanitary Supply/158829/LABEL - SOLSTA 920 BR		0.00	2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	3		Waxie Sanitary Supply/158829/LABEL - SOLSTA 920 BR		0.00	2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	3		Waxie Sanitary Supply/158829/LABEL - SOLSTA 920 BR		0.00	-2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	4		Waxie Sanitary Supply/158829/WAXIE SOLSTA 730 DISI		0.00	-2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	4		Waxie Sanitary Supply/158829/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457788	4		Waxie Sanitary Supply/158829/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00	0.00

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

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	
0227	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/04/2021	PO_POENC	0000377153	9	RREQ457788	WAXIE-001/9650	GENERAL PURPOSE	SCRUBPADS GREEN	40	0.00
03/04/2021	PO_POENC	0000377153	9	RREQ457788	WAXIE-001/9650	GENERAL PURPOSE	SCRUBPADS GREEN	40	0.00
03/04/2021	PO_POENC	0000377153	9	RREQ457788	WAXIE-001/9650	GENERAL PURPOSE	SCRUBPADS GREEN	40	0.00
03/04/2021	PO_POENC	0000377153	9	RREQ457788	WAXIE-001/9650	GENERAL PURPOSE	SCRUBPADS GREEN	40	0.00
03/04/2021	PO_POENC	0000377153	9	RREQ457788	WAXIE-001/9650	GENERAL PURPOSE	SCRUBPADS GREEN	40	0.00
03/04/2021	PO_POENC	0000377153	10	RREQ457788	WAXIE-001/SPEED	CHANGE MOP HANDLE			0.00
03/04/2021	PO_POENC	0000377153	8	RREQ457788	WAXIE-001/LABEL	- WAXIE-GREEN GLASS	ANDSURFACE CLE		0.00
03/04/2021	PO_POENC	0000377153	8	RREQ457788	WAXIE-001/LABEL	- WAXIE-GREEN GLASS	ANDSURFACE CLE		0.00
03/04/2021	PO_POENC	0000377153	8	RREQ457788	WAXIE-001/LABEL	- WAXIE-GREEN GLASS	ANDSURFACE CLE		0.00
03/04/2021	PO_POENC	0000377153	7	RREQ457788	WAXIE-001/WAXIE-GREEN	SOLSTA 543 GLASS	&SURFACE CL		0.00
03/04/2021	PO_POENC	0000377153	7	RREQ457788	WAXIE-001/WAXIE-GREEN	SOLSTA 543 GLASS	&SURFACE CL		0.00
03/04/2021	PO_POENC	0000377153	7	RREQ457788	WAXIE-001/WAXIE-GREEN	SOLSTA 543 GLASS	&SURFACE CL		0.00
03/04/2021	PO_POENC	0000377153	8	RREQ457788	WAXIE-001/LABEL	- WAXIE-GREEN GLASS	ANDSURFACE CLE		0.00
03/04/2021	PO_POENC	0000377153	8	RREQ457788	WAXIE-001/LABEL	- WAXIE-GREEN GLASS	ANDSURFACE CLE		0.00
03/04/2021	PO_POENC	0000377153	7	RREQ457788	WAXIE-001/WAXIE-GREEN	SOLSTA 543 GLASS	&SURFACE CL		0.00
03/04/2021	PO_POENC	0000377153	7	RREQ457788	WAXIE-001/WAXIE-GREEN	SOLSTA 543 GLASS	&SURFACE CL		0.00
03/04/2021	PO_POENC	0000377153	8	RREQ457788	WAXIE-001/LABEL	- WAXIE-GREEN GLASS	ANDSURFACE CLE		0.00
03/04/2021	PO_POENC	0000377153	8	RREQ457788	WAXIE-001/LABEL	- WAXIE-GREEN GLASS	ANDSURFACE CLE		0.00
03/04/2021	PO_POENC	0000377153	6	RREQ457788	WAXIE-001/2619	- 20 GL BRUTE LID	- GRAY		0.00
03/04/2021	PO_POENC	0000377153	6	RREQ457788	WAXIE-001/2619	- 20 GL BRUTE LID	- GRAY		0.00
03/04/2021	PO_POENC	0000377153	6	RREQ457788	WAXIE-001/2619	- 20 GL BRUTE LID	- GRAY		0.00
03/04/2021	PO_POENC	0000377153	6	RREQ457788	WAXIE-001/2619	- 20 GL BRUTE LID	- GRAY		0.00
03/04/2021	PO_POENC	0000377153	6	RREQ457788	WAXIE-001/2619	- 20 GL BRUTE LID	- GRAY		0.00
03/04/2021	PO_POENC	0000377153	7	RREQ457788	WAXIE-001/WAXIE-GREEN	SOLSTA 543 GLASS	&SURFACE CL		0.00
03/04/2021	PO_POENC	0000377153	4	RREQ457788	WAXIE-001/WAXIE	SOLSTA 730 DISINF.	CLEANER LABEL		0.00
03/04/2021	PO_POENC	0000377153	5	RREQ457788	WAXIE-001/LABEL	- SOLSTA 330 WAXIE-GREEN	FRESH MIST		0.00
03/04/2021	PO_POENC	0000377153	5	RREQ457788	WAXIE-001/LABEL	- SOLSTA 330 WAXIE-GREEN	FRESH MIST		0.00
03/04/2021	PO_POENC	0000377153	5	RREQ457788	WAXIE-001/LABEL	- SOLSTA 330 WAXIE-GREEN	FRESH MIST		0.00
03/04/2021	PO_POENC	0000377153	5	RREQ457788	WAXIE-001/LABEL	- SOLSTA 330 WAXIE-GREEN	FRESH MIST		0.00
03/04/2021	PO_POENC	0000377153	5	RREQ457788	WAXIE-001/LABEL	- SOLSTA 330 WAXIE-GREEN	FRESH MIST		0.00
03/04/2021	PO_POENC	0000377153	3	RREQ457788	WAXIE-001/LABEL	- SOLSTA 920 BRK-AWAY	FSCLEANER/DE		0.00
03/04/2021	PO_POENC	0000377153	3	RREQ457788	WAXIE-001/LABEL	- SOLSTA 920 BRK-AWAY	FSCLEANER/DE		0.00
03/04/2021	PO_POENC	0000377153	4	RREQ457788	WAXIE-001/WAXIE	SOLSTA 730 DISINF.	CLEANER LABEL		0.00
03/04/2021	PO_POENC	0000377153	4	RREQ457788	WAXIE-001/WAXIE	SOLSTA 730 DISINF.	CLEANER LABEL		0.00
03/04/2021	PO_POENC	0000377153	4	RREQ457788	WAXIE-001/WAXIE	SOLSTA 730 DISINF.	CLEANER LABEL		0.00
03/04/2021	PO_POENC	0000377153	4	RREQ457788	WAXIE-001/WAXIE	SOLSTA 730 DISINF.	CLEANER LABEL		0.00
03/04/2021	PO_POENC	0000377153	2	RREQ457788	WAXIE-001/LABEL	- SOLSTA 243 WAXIE-GREEN	NEUTRAL CL		0.00
03/04/2021	PO_POENC	0000377153	2	RREQ457788	WAXIE-001/LABEL	- SOLSTA 243 WAXIE-GREEN	NEUTRAL CL		0.00
03/04/2021	PO_POENC	0000377153	2	RREQ457788	WAXIE-001/LABEL	- SOLSTA 243 WAXIE-GREEN	NEUTRAL CL		0.00
03/04/2021	PO_POENC	0000377153	3	RREQ457788	WAXIE-001/LABEL	- SOLSTA 920 BRK-AWAY	FSCLEANER/DE		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/04/2021	PO_POENC	0000377153	3	RREQ457788	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	0.00	-3.02	0.00
03/04/2021	PO_POENC	0000377153	3	RREQ457788	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377153	1	RREQ457788	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	76.86	0.00
03/04/2021	PO_POENC	0000377153	1	RREQ457788	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	76.86	0.00
03/04/2021	PO_POENC	0000377153	1	RREQ457788	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377153	1	RREQ457788	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	0.00	-76.86	0.00
03/04/2021	PO_POENC	0000377153	2	RREQ457788	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-2.80	0.00	0.00
03/04/2021	PO_POENC	0000377153	2	RREQ457788	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-3.02	0.00
03/04/2021	PO_POENC	0000377153	15	RREQ457788	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS		0.00	-144.94	0.00	0.00
03/04/2021	PO_POENC	0000377153	15	RREQ457788	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS		0.00	0.00	156.17	0.00
03/04/2021	PO_POENC	0000377153	15	RREQ457788	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS		0.00	0.00	156.17	0.00
03/04/2021	PO_POENC	0000377153	15	RREQ457788	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS		0.00	0.00	-0.01	0.00
03/04/2021	PO_POENC	0000377153	15	RREQ457788	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS		0.00	0.00	-156.17	0.00
03/04/2021	PO_POENC	0000377153	1	RREQ457788	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00	-71.33	0.00	0.00
03/04/2021	PO_POENC	0000377153	13	RREQ457788	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-37.35	0.00	0.00
03/04/2021	PO_POENC	0000377153	14	RREQ457788	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	-28.20	0.00	0.00
03/04/2021	PO_POENC	0000377153	14	RREQ457788	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	-30.39	0.00
03/04/2021	PO_POENC	0000377153	14	RREQ457788	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	30.39	0.00
03/04/2021	PO_POENC	0000377153	14	RREQ457788	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	30.39	0.00
03/04/2021	PO_POENC	0000377153	14	RREQ457788	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377153	12	RREQ457788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28	0.00
03/04/2021	PO_POENC	0000377153	12	RREQ457788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00	0.00
03/04/2021	PO_POENC	0000377153	13	RREQ457788	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	40.24	0.00
03/04/2021	PO_POENC	0000377153	13	RREQ457788	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	40.24	0.00
03/04/2021	PO_POENC	0000377153	13	RREQ457788	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377153	13	RREQ457788	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-40.24	0.00
03/04/2021	PO_POENC	0000377153	11	RREQ457788	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	-56.41	0.00	0.00
03/04/2021	PO_POENC	0000377153	11	RREQ457788	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377153	11	RREQ457788	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	-60.78	0.00
03/04/2021	PO_POENC	0000377153	12	RREQ457788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
03/04/2021	PO_POENC	0000377153	12	RREQ457788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
03/04/2021	PO_POENC	0000377153	12	RREQ457788	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377153	10	RREQ457788	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	39.05	0.00
03/04/2021	PO_POENC	0000377153	10	RREQ457788	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-36.24	0.00	0.00
03/04/2021	PO_POENC	0000377153	10	RREQ457788	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377153	10	RREQ457788	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-39.05	0.00
03/04/2021	PO_POENC	0000377153	11	RREQ457788	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR		0.00	0.00	60.78	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			
0227	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/04/2021	PO_POENC	0000377153	11	RREQ457788	WAXIE-001/COMMERCIAL APPLICATOR 2	GLPUMP-UP COMPR		0.00	0.00	60.78	0.00
03/11/2021	AP_VOUCHER	01170625	11	P0000377153	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	-35.28	0.00
03/11/2021	AP_VOUCHER	01170625	12	P0000377153	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00	0.00	156.16
03/11/2021	AP_VOUCHER	01170625	12	P0000377153	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00	-156.16	0.00
03/11/2021	AP_VOUCHER	01170625	8	P0000377153	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00	-40.24	0.00
03/11/2021	AP_VOUCHER	01170625	9	P0000377153	WAXIE-001/COMMERCIAL APPLICATOR 2	GLPUM		0.00	0.00	0.00	60.78
03/11/2021	AP_VOUCHER	01170625	9	P0000377153	WAXIE-001/COMMERCIAL APPLICATOR 2	GLPUM		0.00	0.00	-60.78	0.00
03/11/2021	AP_VOUCHER	01170625	10	P0000377153	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00	0.00	50.64
03/11/2021	AP_VOUCHER	01170625	10	P0000377153	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00	-50.64	0.00
03/11/2021	AP_VOUCHER	01170625	11	P0000377153	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	0.00	35.28
03/11/2021	AP_VOUCHER	01170625	5	P0000377153	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00	-3.02	0.00
03/11/2021	AP_VOUCHER	01170625	6	P0000377153	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00	0.00	39.05
03/11/2021	AP_VOUCHER	01170625	6	P0000377153	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00	-39.05	0.00
03/11/2021	AP_VOUCHER	01170625	7	P0000377153	WAXIE-001/LABEL - WAXIE-GREEN GLASS ANDS			0.00	0.00	0.00	3.02
03/11/2021	AP_VOUCHER	01170625	7	P0000377153	WAXIE-001/LABEL - WAXIE-GREEN GLASS ANDS			0.00	0.00	-3.02	0.00
03/11/2021	AP_VOUCHER	01170625	8	P0000377153	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00	0.00	40.24
03/11/2021	AP_VOUCHER	01170625	2	P0000377153	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00	-3.02	0.00
03/11/2021	AP_VOUCHER	01170625	3	P0000377153	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE			0.00	0.00	0.00	30.39
03/11/2021	AP_VOUCHER	01170625	3	P0000377153	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE			0.00	0.00	-30.39	0.00
03/11/2021	AP_VOUCHER	01170625	4	P0000377153	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS			0.00	0.00	0.00	3.02
03/11/2021	AP_VOUCHER	01170625	4	P0000377153	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS			0.00	0.00	-3.02	0.00
03/11/2021	AP_VOUCHER	01170625	5	P0000377153	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00	0.00	3.02
03/11/2021	AP_VOUCHER	01170625	1	P0000377153	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION			0.00	0.00	0.00	76.86
03/11/2021	AP_VOUCHER	01170625	1	P0000377153	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION			0.00	0.00	-76.86	0.00
03/11/2021	AP_VOUCHER	01170625	2	P0000377153	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00	0.00	3.02
03/15/2021	AP_VOUCHER	01171054	1	P0000377153	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00	0.00	3.02
03/15/2021	AP_VOUCHER	01171054	1	P0000377153	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00	-3.02	0.00
03/18/2021	AP_VOUCHER	01171759	1	P0000377153	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00	0.00	20.15
03/18/2021	AP_VOUCHER	01171759	1	P0000377153	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00	-20.15	0.00
03/23/2021	AP_VOUCHER	01172482	1	P0000377153	WAXIE-001/9650 GENERAL PURPOSE SCRUBPADS			0.00	0.00	0.00	26.92
03/23/2021	AP_VOUCHER	01172482	1	P0000377153	WAXIE-001/9650 GENERAL PURPOSE SCRUBPADS			0.00	0.00	-26.92	0.00
04/27/2021	REQ_PREENC	REQ464094	1		Waxie Sanitary Supply/158829/Q800 18-IN MICROFIBER			0.00	106.90	0.00	0.00
04/27/2021	REQ_PREENC	REQ464094	2		Waxie Sanitary Supply/158829/WAXIE SUPER GLOSS FLO			0.00	72.47	0.00	0.00
04/27/2021	REQ_PREENC	REQ464094	3		Waxie Sanitary Supply/158829/12 PRO S/S WINDOW SQU			0.00	32.32	0.00	0.00
04/27/2021	REQ_PREENC	REQ464094	4		Waxie Sanitary Supply/158829/WAXIE #524 BIG MO LAU			0.00	99.34	0.00	0.00
04/27/2021	REQ_PREENC	REQ464094	5		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642XL			0.00	140.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464094	6		Waxie Sanitary Supply/158829/WAXIE SHIELD W8642L N			0.00	140.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/27/2021	REQ_PREENC	REQ464094	13		Waxie Sanitary Supply/158829/KEY-BAK #SUPER 48 (S4		0.00		47.08	0.00	0.00
04/27/2021	REQ_PREENC	REQ464094	7		Waxie Sanitary Supply/158829/PLASTIC WASTE BASKET		0.00		55.58	0.00	0.00
04/27/2021	REQ_PREENC	REQ464094	8		Waxie Sanitary Supply/158829/WAXIE 24X24 6 MIC NAT		0.00		45.75	0.00	0.00
04/27/2021	REQ_PREENC	REQ464094	9		Waxie Sanitary Supply/158829/KC CASSETTE SKIN CARE		0.00		0.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464094	10		Waxie Sanitary Supply/158829/WAXIE W-400 FLOOR STR		0.00		54.56	0.00	0.00
04/27/2021	REQ_PREENC	REQ464094	11		Waxie Sanitary Supply/158829/3M 18-IN BLACK THICKS		0.00		77.28	0.00	0.00
04/27/2021	REQ_PREENC	REQ464094	12		Waxie Sanitary Supply/158829/WAXIE GERMICIDAL ULTR		0.00		46.05	0.00	0.00
04/27/2021	REQ_PREENC	REQ464077	1		Grainger/158829/TK52515508T Pressure Washer Hose H		0.00		274.06	0.00	0.00
04/27/2021	REQ_PREENC	REQ464077	1		Grainger/158829/TK52515508T Pressure Washer Hose H		0.00		274.06	0.00	0.00
04/27/2021	REQ_PREENC	REQ464077	1		Grainger/158829/TK52515508T Pressure Washer Hose H		0.00		-274.06	0.00	0.00
04/27/2021	REQ_PREENC	REQ464077	2		Grainger/158829/TK52515509T Utility Blade Primary		0.00		4.16	0.00	0.00
04/27/2021	REQ_PREENC	REQ464077	2		Grainger/158829/TK52515509T Utility Blade Primary		0.00		4.16	0.00	0.00
04/27/2021	REQ_PREENC	REQ464077	2		Grainger/158829/TK52515509T Utility Blade Primary		0.00		-4.16	0.00	0.00
04/27/2021	REQ_PREENC	REQ464077	3		Grainger/158829/TK52515510T Water Hose Hose Inside		0.00		41.10	0.00	0.00
04/27/2021	REQ_PREENC	REQ464077	3		Grainger/158829/TK52515510T Water Hose Hose Inside		0.00		41.10	0.00	0.00
04/27/2021	REQ_PREENC	REQ464077	3		Grainger/158829/TK52515510T Water Hose Hose Inside		0.00		-41.10	0.00	0.00
04/29/2021	PO_POENC	0000381442	1	RREQ464094	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE		0.00		0.00		115.18
04/29/2021	PO_POENC	0000381442	1	RREQ464094	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE		0.00		-106.90		0.00
04/29/2021	PO_POENC	0000381442	2	RREQ464094	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS		0.00		0.00		78.09
04/29/2021	PO_POENC	0000381442	2	RREQ464094	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISHGL 4/CS		0.00		-72.47		0.00
04/29/2021	PO_POENC	0000381442	3	RREQ464094	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		0.00		34.82
04/29/2021	PO_POENC	0000381442	3	RREQ464094	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		-32.32		0.00
04/29/2021	PO_POENC	0000381442	13	RREQ464094	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00		50.73
04/29/2021	PO_POENC	0000381442	13	RREQ464094	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		-47.08		0.00
04/29/2021	PO_POENC	0000381442	10	RREQ464094	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00		58.79
04/29/2021	PO_POENC	0000381442	10	RREQ464094	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-54.56		0.00
04/29/2021	PO_POENC	0000381442	11	RREQ464094	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200		0.00		0.00		83.27
04/29/2021	PO_POENC	0000381442	11	RREQ464094	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD #7200		0.00		-77.28		0.00
04/29/2021	PO_POENC	0000381442	12	RREQ464094	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00		49.62
04/29/2021	PO_POENC	0000381442	12	RREQ464094	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-46.05		0.00
04/29/2021	PO_POENC	0000381442	7	RREQ464094	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00		0.00		59.89
04/29/2021	PO_POENC	0000381442	7	RREQ464094	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00		-55.58		0.00
04/29/2021	PO_POENC	0000381442	8	RREQ464094	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00		49.30
04/29/2021	PO_POENC	0000381442	8	RREQ464094	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-45.75		0.00
04/29/2021	PO_POENC	0000381442	9	RREQ464094	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00		0.00
04/29/2021	PO_POENC	0000381442	9	RREQ464094	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00		0.00
04/29/2021	PO_POENC	0000381442	4	RREQ464094	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00		107.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/29/2021	PO_POENC	0000381442	4	RREQ464094	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		-99.34	0.00	0.00
04/29/2021	PO_POENC	0000381442	5	RREQ464094	WAXIE-001/WAXIE SHIELD W8642XL NITRILEPFGP GLOVES		0.00		0.00	150.85	0.00
04/29/2021	PO_POENC	0000381442	5	RREQ464094	WAXIE-001/WAXIE SHIELD W8642XL NITRILEPFGP GLOVES		0.00		-140.00	0.00	0.00
04/29/2021	PO_POENC	0000381442	6	RREQ464094	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		0.00	150.85	0.00
04/29/2021	PO_POENC	0000381442	6	RREQ464094	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		-140.00	0.00	0.00
04/29/2021	PO_POENC	0000381441	1	RREQ464077	GRAINGER/TK52515508T Pressure Washer Hose Hose Ins		0.00		0.00	295.30	0.00
04/29/2021	PO_POENC	0000381441	1	RREQ464077	GRAINGER/TK52515508T Pressure Washer Hose Hose Ins		0.00		-274.06	0.00	0.00
04/29/2021	PO_POENC	0000381441	2	RREQ464077	GRAINGER/TK52515509T Utility Blade Primary Cutting		0.00		0.00	4.48	0.00
04/29/2021	PO_POENC	0000381441	2	RREQ464077	GRAINGER/TK52515509T Utility Blade Primary Cutting		0.00		-4.16	0.00	0.00
04/29/2021	PO_POENC	0000381441	3	RREQ464077	GRAINGER/TK52515510T Water Hose Hose Inside Dia. 5		0.00		0.00	44.29	0.00
04/29/2021	PO_POENC	0000381441	3	RREQ464077	GRAINGER/TK52515510T Water Hose Hose Inside Dia. 5		0.00		-41.10	0.00	0.00
05/06/2021	AP_VOUCHER	01180599	1	P0000381441	GRAINGER/TK52515508T Pressure Washer Ho		0.00		0.00	0.00	295.30
05/06/2021	AP_VOUCHER	01180599	1	P0000381441	GRAINGER/TK52515508T Pressure Washer Ho		0.00		0.00	-295.30	0.00
05/06/2021	AP_VOUCHER	01180599	2	P0000381441	GRAINGER/TK52515509T Utility Blade Prim		0.00		0.00	0.00	4.48
05/06/2021	AP_VOUCHER	01180599	2	P0000381441	GRAINGER/TK52515509T Utility Blade Prim		0.00		0.00	-4.48	0.00
05/06/2021	AP_VOUCHER	01180599	3	P0000381441	GRAINGER/TK52515510T Water Hose Hose In		0.00		0.00	0.00	44.29
05/06/2021	AP_VOUCHER	01180599	3	P0000381441	GRAINGER/TK52515510T Water Hose Hose In		0.00		0.00	-44.29	0.00
05/06/2021	AP_VOUCHER	01180553	1	P0000381442	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	0.00	49.30
05/06/2021	AP_VOUCHER	01180553	1	P0000381442	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	-49.30	0.00
05/06/2021	AP_VOUCHER	01180553	2	P0000381442	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP		0.00		0.00	0.00	34.82
05/06/2021	AP_VOUCHER	01180553	2	P0000381442	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP		0.00		0.00	-34.82	0.00
05/06/2021	AP_VOUCHER	01180553	3	P0000381442	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	49.62
05/06/2021	AP_VOUCHER	01180553	3	P0000381442	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-49.62	0.00
05/06/2021	AP_VOUCHER	01180553	10	P0000381442	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD		0.00		0.00	0.00	27.76
05/06/2021	AP_VOUCHER	01180553	10	P0000381442	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD		0.00		0.00	-27.76	0.00
05/06/2021	AP_VOUCHER	01180553	11	P0000381442	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG		0.00		0.00	0.00	150.85
05/06/2021	AP_VOUCHER	01180553	11	P0000381442	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG		0.00		0.00	-150.85	0.00
05/06/2021	AP_VOUCHER	01180553	7	P0000381442	WAXIE-001/WAXIE SHIELD W8642XL NITRILEPF		0.00		0.00	0.00	150.83
05/06/2021	AP_VOUCHER	01180553	7	P0000381442	WAXIE-001/WAXIE SHIELD W8642XL NITRILEPF		0.00		0.00	-150.83	0.00
05/06/2021	AP_VOUCHER	01180553	8	P0000381442	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00	0.00	58.79
05/06/2021	AP_VOUCHER	01180553	8	P0000381442	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00	-58.79	0.00
05/06/2021	AP_VOUCHER	01180553	9	P0000381442	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		0.00	0.00	78.09
05/06/2021	AP_VOUCHER	01180553	9	P0000381442	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		0.00	-78.09	0.00
05/06/2021	AP_VOUCHER	01180553	4	P0000381442	WAXIE-001/PLASTIC WASTE BASKET 28 QTROW		0.00		0.00	0.00	25.67
05/06/2021	AP_VOUCHER	01180553	4	P0000381442	WAXIE-001/PLASTIC WASTE BASKET 28 QTROW		0.00		0.00	-25.67	0.00
05/06/2021	AP_VOUCHER	01180553	5	P0000381442	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00		0.00	0.00	107.04
05/06/2021	AP_VOUCHER	01180553	5	P0000381442	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00		0.00	-107.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0227	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/06/2021	AP_VOUCHER	01180553	6	P0000381442	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR				0.00	0.00	50.73		
05/06/2021	AP_VOUCHER	01180553	6	P0000381442	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR				0.00	0.00	-50.73		
05/06/2021	REQ_PREENC	REQ464886	1		Waxie Sanitary Supply/158829/WAXIE SPOTLIGHT INSTA				0.00	11.40	0.00		
05/06/2021	REQ_PREENC	REQ464886	1		Waxie Sanitary Supply/158829/WAXIE SPOTLIGHT INSTA				0.00	11.40	0.00		
05/06/2021	REQ_PREENC	REQ464886	1		Waxie Sanitary Supply/158829/WAXIE SPOTLIGHT INSTA				0.00	-11.40	0.00		
05/07/2021	PO_POENC	0000382080	1	RREQ464886	WAXIE-001/WAXIE SPOTLIGHT INSTANT SPRAYBUFF QT 12/				0.00	0.00	12.28		
05/07/2021	PO_POENC	0000382080	1	RREQ464886	WAXIE-001/WAXIE SPOTLIGHT INSTANT SPRAYBUFF QT 12/				0.00	-11.40	0.00		
05/18/2021	AP_VOUCHER	01183469	1	P0000381442	WAXIE-001/PLASTIC WASTE BASKET 28 QTBRW				0.00	0.00	34.22		
05/18/2021	AP_VOUCHER	01183469	1	P0000381442	WAXIE-001/PLASTIC WASTE BASKET 28 QTBRW				0.00	0.00	-34.22		
05/18/2021	AP_VOUCHER	01183509	1	P0000382080	WAXIE-001/WAXIE SPOTLIGHT INSTANT SPRAYB				0.00	0.00	12.28		
05/18/2021	AP_VOUCHER	01183509	1	P0000382080	WAXIE-001/WAXIE SPOTLIGHT INSTANT SPRAYB				0.00	0.00	-12.28		
06/02/2021	AP_VOUCHER	01187433	1	P0000381442	WAXIE-001/Q800 18-IN MICROFIBER FINISHPA				0.00	0.00	115.19		
06/02/2021	AP_VOUCHER	01187433	1	P0000381442	WAXIE-001/Q800 18-IN MICROFIBER FINISHPA				0.00	0.00	-115.18		
06/02/2021	AP_VOUCHER	01187433	2	P0000381442	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD				0.00	0.00	55.51		
06/02/2021	AP_VOUCHER	01187433	2	P0000381442	WAXIE-001/3M 18-IN BLACK THICKSTRIP PAD				0.00	0.00	-55.51		
06/21/2021	GL_BD_JRNL	0000466363	30		06/21/2021/Transfer of appropriations to wrap cust				25.00	0.00	0.00		
Number of Transactions 388						Totals			557.51	3,276.00	0.00	26.18	2,692.31
Number of Transactions 388						Account	Totals 4000s		557.51	3,276.00	0.00	26.18	2,692.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	1995					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,276.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	261					09/19/2020/Transfer appropriations within 00031 Cu	-3,250.00	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	1					Waxie Sanitary Supply/158829/Eco Green Natural Whi	0.00	191.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	1					Waxie Sanitary Supply/158829/Eco Green Natural Whi	0.00	191.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	1					Waxie Sanitary Supply/158829/Eco Green Natural Whi	0.00	-191.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	2					Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	2					Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	2					Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll	0.00	-37.55	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	3					Waxie Sanitary Supply/158829/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	3					Waxie Sanitary Supply/158829/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
09/29/2020	REQ_PREENC	REQ451186	3					Waxie Sanitary Supply/158829/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0227	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
10/01/2020	CM_TRNXTN	0000008772	27401		000000000000008772	RREQ451186	Scott 02000	White R	0.00	0.00	0.00	205.80
10/01/2020	CM_TRNXTN	0000008772	27401		000000000000008772	RREQ451186	Scott 02000	White R	0.00	-191.00	0.00	0.00
10/01/2020	CM_TRNXTN	0000008773	27401		000000000000008773	RREQ451186	Scott 07006	2ply Co	0.00	0.00	0.00	40.46
10/01/2020	CM_TRNXTN	0000008773	27401		000000000000008773	RREQ451186	Scott 07006	2ply Co	0.00	-37.55	0.00	0.00
10/01/2020	CM_TRNXTN	0000008774	27401		000000000000008774	RREQ451186	Scott	Luxury Foam S	0.00	0.00	0.00	128.65
10/01/2020	CM_TRNXTN	0000008774	27401		000000000000008774	RREQ451186	Scott	Luxury Foam S	0.00	-119.40	0.00	0.00
03/03/2021	REQ_PREENC	REQ457771	1		Waxie Sanitary Supply/158829/Eco Green Natural Whi				0.00	152.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457771	1		Waxie Sanitary Supply/158829/Eco Green Natural Whi				0.00	152.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457771	1		Waxie Sanitary Supply/158829/Eco Green Natural Whi				0.00	-152.80	0.00	0.00
03/03/2021	REQ_PREENC	REQ457771	2		Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00
03/03/2021	REQ_PREENC	REQ457771	2		Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00
03/03/2021	REQ_PREENC	REQ457771	2		Waxie Sanitary Supply/158829/EcoGreen 9" JumboRoll				0.00	-150.20	0.00	0.00
03/03/2021	REQ_PREENC	REQ457771	3		Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B				0.00	58.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457771	3		Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B				0.00	58.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457771	3		Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B				0.00	-58.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457771	4		Waxie Sanitary Supply/158829/Scott Luxury Foam Ski				0.00	159.20	0.00	0.00
03/03/2021	REQ_PREENC	REQ457771	4		Waxie Sanitary Supply/158829/Scott Luxury Foam Ski				0.00	159.20	0.00	0.00
03/03/2021	REQ_PREENC	REQ457771	4		Waxie Sanitary Supply/158829/Scott Luxury Foam Ski				0.00	-159.20	0.00	0.00
03/04/2021	CM_TRNXTN	0000008772	27687		000000000000008772	RREQ457771	Scott 02000	White R	0.00	0.00	0.00	164.64
03/04/2021	CM_TRNXTN	0000008772	27687		000000000000008772	RREQ457771	Scott 02000	White R	0.00	-152.80	0.00	0.00
03/04/2021	CM_TRNXTN	0000008773	27687		000000000000008773	RREQ457771	Scott 07006	2ply Co	0.00	0.00	0.00	161.84
03/04/2021	CM_TRNXTN	0000008773	27687		000000000000008773	RREQ457771	Scott 07006	2ply Co	0.00	-150.20	0.00	0.00
03/04/2021	CM_TRNXTN	0000008774	27687		000000000000008774	RREQ457771	Scott	Luxury Foam S	0.00	0.00	0.00	171.54
03/04/2021	CM_TRNXTN	0000008774	27687		000000000000008774	RREQ457771	Scott	Luxury Foam S	0.00	-159.20	0.00	0.00
03/04/2021	CM_TRNXTN	0000008775	27687		000000000000008775	RREQ457771	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	62.50
03/04/2021	CM_TRNXTN	0000008775	27687		000000000000008775	RREQ457771	Waxie 33x39	1.3 Mil	0.00	-58.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464082	1		Waxie Sanitary Supply/158829/Scott 07006 2ply Core				0.00	125.76	0.00	0.00
04/27/2021	REQ_PREENC	REQ464082	1		Waxie Sanitary Supply/158829/Scott 07006 2ply Core				0.00	125.76	0.00	0.00
04/27/2021	REQ_PREENC	REQ464082	1		Waxie Sanitary Supply/158829/Scott 07006 2ply Core				0.00	-125.76	0.00	0.00
04/27/2021	REQ_PREENC	REQ464082	2		Waxie Sanitary Supply/158829/Scott Luxury Foam Ski				0.00	156.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464082	2		Waxie Sanitary Supply/158829/Scott Luxury Foam Ski				0.00	156.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464082	2		Waxie Sanitary Supply/158829/Scott Luxury Foam Ski				0.00	-156.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464082	3		Waxie Sanitary Supply/158829/Scott 02000 White Rol				0.00	100.84	0.00	0.00
04/27/2021	REQ_PREENC	REQ464082	3		Waxie Sanitary Supply/158829/Scott 02000 White Rol				0.00	100.84	0.00	0.00
04/27/2021	REQ_PREENC	REQ464082	3		Waxie Sanitary Supply/158829/Scott 02000 White Rol				0.00	-100.84	0.00	0.00
04/27/2021	REQ_PREENC	REQ464082	4		Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B				0.00	58.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464082	4		Waxie Sanitary Supply/158829/Waxie 33x39 1.3 Mil B				0.00	58.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/27/2021	REQ_PREENC	REQ464082	4									
04/29/2021	CM_TRNXTN	0000008773	27805									
04/29/2021	CM_TRNXTN	0000008773	27805									
04/29/2021	CM_TRNXTN	0000008774	27805									
04/29/2021	CM_TRNXTN	0000008774	27805									
04/29/2021	CM_TRNXTN	0000008775	27806									
04/29/2021	CM_TRNXTN	0000008775	27806									
05/12/2021	CM_TRNXTN	0000008772	27859									
05/12/2021	CM_TRNXTN	0000008772	27859									
05/19/2021	REQ_PREENC	REQ466569	1									
05/19/2021	REQ_PREENC	REQ466569	1									
05/19/2021	REQ_PREENC	REQ466569	1									
05/19/2021	REQ_PREENC	REQ466569	2									
05/19/2021	REQ_PREENC	REQ466569	2									
05/19/2021	REQ_PREENC	REQ466569	2									
05/19/2021	REQ_PREENC	REQ466569	3									
05/19/2021	REQ_PREENC	REQ466569	3									
05/19/2021	REQ_PREENC	REQ466569	3									
05/25/2021	CM_TRNXTN	0000008773	27907									
05/25/2021	CM_TRNXTN	0000008773	27907									
05/25/2021	CM_TRNXTN	0000008774	27907									
05/25/2021	CM_TRNXTN	0000008774	27907									
05/26/2021	CM_TRNXTN	0000008772	27911									
05/26/2021	CM_TRNXTN	0000008772	27911									
Number of Transactions 72						Totals	-550.11	1,026.00	0.00	0.00	1,576.11	
Number of Transactions 72						Account	Totals 5000s	-550.11	1,026.00	0.00	0.00	1,576.11
Number of Transactions 460						Resource	Totals 00031	7.40	4,302.00	0.00	26.18	4,268.42
0227	00033	00	2253	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0227	00033	00	2253	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
10/14/2020	GL_BD_JRNL	0000454840	171		09/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	713	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	1,000.32		
10/28/2020	GL_JOURNAL	PAY0455384	4613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,500.48		
11/09/2020	GL_JOURNAL	PAY0456097	603	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	1,500.48		
11/24/2020	GL_JOURNAL	PAY0457158	4581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,625.52		
12/08/2020	GL_JOURNAL	PAY0457726	542	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	2,250.72		
12/28/2020	GL_JOURNAL	PAY0458309	4733	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,750.88		
01/07/2021	GL_JOURNAL	PAY0458510	461	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	2,250.72		
01/28/2021	GL_JOURNAL	PAY0459296	4753	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,375.76		
02/08/2021	GL_JOURNAL	PAY0459810	737	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	2,250.72		
02/09/2021	GL_JOURNAL	0000459933	1740	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,000.32		
02/09/2021	GL_JOURNAL	0000459933	2916	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-2,250.72		
02/09/2021	GL_JOURNAL	0000459933	2088	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,500.48		
02/09/2021	GL_JOURNAL	0000459933	2291	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,500.48		
02/09/2021	GL_JOURNAL	0000459933	2677	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,625.52		
02/10/2021	GL_JOURNAL	0000460074	248	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-2,750.88		
02/10/2021	GL_JOURNAL	0000460074	575	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-2,250.72		
02/25/2021	GL_JOURNAL	PAY0460755	4775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,125.68		
03/08/2021	GL_JOURNAL	PAY0461136	928	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	2,250.72		
03/30/2021	GL_JOURNAL	PAY0461897	4971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,375.44		
04/08/2021	GL_JOURNAL	PAY0462267	976	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	1,125.36		
04/28/2021	GL_JOURNAL	PAY0463201	5275	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,250.40		
05/10/2021	GL_JOURNAL	PAY0463831	1400	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1,375.44		
05/27/2021	GL_JOURNAL	PAY0465118	5461	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,250.40		
06/09/2021	GL_JOURNAL	PAY0465725	1519	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	1,125.36		
06/28/2021	GL_JOURNAL	PAY0466702	5527	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,125.36		
07/09/2021	GL_JOURNAL	PAY0467239	1487	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	375.12		
Number of Transactions 27									Totals	-18,005.76	0.00	0.00	0.00	18,005.76	
Number of Transactions 27									Account	Totals 2000s	-18,005.76	0.00	0.00	0.00	18,005.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	00033	00	3202	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs 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

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						
0227	00033	00	3202	8100	0000	01000	7001	2021						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
10/28/2020	GL_BD_JRNL	0000455389	160						0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9680	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	1179	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2338	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2128	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	00033	00	3302	8100	0000	01000	7001	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/14/2020	GL_BD_JRNL	0000454840	172						0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	2337	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14798	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	1814	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14532	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	1706	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14868	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00				
01/07/2021	GL_JOURNAL	PAY0458510	1389	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14879	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	2240	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2169	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2383	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	2765	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	3045	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	1833	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00				
02/10/2021	GL_JOURNAL	0000460074	381	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00				
02/10/2021	GL_JOURNAL	0000460074	699	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14961	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	2917	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15826	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	3138	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	16835	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	4683	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	17044	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	4844	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP 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

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>				
	0227	00033	00	3302	8100	0000	01000	7001	2021				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
06/28/2021	GL_JOURNAL	PAY0466702	17191	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	86.08		
07/09/2021	GL_JOURNAL	PAY0467239	5538	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	28.70		
Number of Transactions 27								Totals	-1,377.41	0.00	0.00	0.00	1,377.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	00033	00	3502	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
10/14/2020	GL_BD_JRNL	0000454840	173	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3305	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.50
10/28/2020	GL_JOURNAL	PAY0455384	32611	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.76
11/09/2020	GL_JOURNAL	PAY0456097	2595	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	32646	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.82
12/08/2020	GL_JOURNAL	PAY0457726	2443	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1.12
12/28/2020	GL_JOURNAL	PAY0458309	33134	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.38
01/07/2021	GL_JOURNAL	PAY0458510	2031	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1.12
01/28/2021	GL_JOURNAL	PAY0459296	33103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.19
02/08/2021	GL_JOURNAL	PAY0459810	3186	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1.12
02/09/2021	GL_JOURNAL	0000459933	1901	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	3142	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1.12
02/09/2021	GL_JOURNAL	0000459933	2448	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.74
02/09/2021	GL_JOURNAL	0000459933	2227	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.76
02/09/2021	GL_JOURNAL	0000459933	2830	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.82
02/10/2021	GL_JOURNAL	0000460074	792	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1.12
02/10/2021	GL_JOURNAL	0000460074	481	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1.38
02/25/2021	GL_JOURNAL	PAY0460755	33124	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.06
03/08/2021	GL_JOURNAL	PAY0461136	4114	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1.14
03/30/2021	GL_JOURNAL	PAY0461897	34354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.68
04/08/2021	GL_JOURNAL	PAY0462267	4441	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.56
04/28/2021	GL_JOURNAL	PAY0463201	35798	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.63
05/10/2021	GL_JOURNAL	PAY0463831	6565	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.68
05/27/2021	GL_JOURNAL	PAY0465118	35953	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.63
06/09/2021	GL_JOURNAL	PAY0465725	6761	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.56
06/28/2021	GL_JOURNAL	PAY0466702	36112	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.56
07/09/2021	GL_JOURNAL	PAY0467239	7664	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0227	00033	00	3502	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 27 Totals -8.99 0.00 0.00 0.00 8.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	00033	00	3602	8100	0000	01000	7001	2021
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

10/14/2020	GL_BD_JRNL	0000454851	74						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7133	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	23.91
11/09/2020	GL_JOURNAL	PWC0456114	1998	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	35.86
11/09/2020	GL_JOURNAL	PWC0456114	1999	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	35.86
12/08/2020	GL_JOURNAL	PWC0457747	6876	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20 P		0.00	0.00	0.00	38.85
12/08/2020	GL_JOURNAL	PWC0457747	6877	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20 P		0.00	0.00	0.00	53.79
01/07/2021	GL_JOURNAL	PWC0458525	5447	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20 P		0.00	0.00	0.00	53.79
01/07/2021	GL_JOURNAL	PWC0458525	5448	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20 P		0.00	0.00	0.00	65.75
02/09/2021	GL_JOURNAL	PWC0459847	4530	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	53.79
02/09/2021	GL_JOURNAL	PWC0459847	4531	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	56.78
02/09/2021	GL_JOURNAL	0000459933	2561		12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-38.85
02/09/2021	GL_JOURNAL	0000459933	2562		12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-53.79
02/09/2021	GL_JOURNAL	0000459933	1431		12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	1941		12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-35.86
02/09/2021	GL_JOURNAL	0000459933	1942		12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-35.86
02/10/2021	GL_JOURNAL	0000460074	96		12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-53.79
02/10/2021	GL_JOURNAL	0000460074	97		12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-65.75
03/08/2021	GL_JOURNAL	PWC0461158	6035	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21 P		0.00	0.00	0.00	50.80
03/08/2021	GL_JOURNAL	PWC0461158	6036	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21 P		0.00	0.00	0.00	53.79
04/08/2021	GL_JOURNAL	PWC0462277	5502	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	26.90
04/08/2021	GL_JOURNAL	PWC0462277	5503	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	32.87
05/10/2021	GL_JOURNAL	PWC0463879	9050	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	29.88
05/10/2021	GL_JOURNAL	PWC0463879	9051	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	32.87
06/09/2021	GL_JOURNAL	PWC0465732	3955	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	26.90
06/09/2021	GL_JOURNAL	PWC0465732	3956	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	29.88
07/09/2021	GL_JOURNAL	PWC0467256	6612	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	26.90
07/09/2021	GL_JOURNAL	PWC0467256	6611	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	8.97

Number of Transactions 27 Totals -430.33 0.00 0.00 0.00 430.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
-----											
Number of Transactions	86	Account	Totals	3000s		-1,816.73	0.00	0.00	0.00	1,816.73	
-----											
Number of Transactions	113	Resource	Totals	00033		-19,822.49	0.00	0.00	0.00	19,822.49	
-----											
<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>			
0227	05100	00	9780	0000	0000	01000	0000	2021			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
11/02/2020	GL_BD_JRNL	0000455633	24				10/31/2020/Transfer of appropriations to budget Ci	52.00	0.00	0.00	0.00
-----											
Number of Transactions	1			Totals		52.00	52.00	0.00	0.00	0.00	
-----											
Number of Transactions	1	Account	Totals	9000s		52.00	52.00	0.00	0.00	0.00	
-----											
Number of Transactions	1	Resource	Totals	05100		52.00	52.00	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>			
0227	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	81				10/31/2020/Transfer of appropriations to deposit F	2,772.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	90				10/31/2020/Transfer of appropriations to post Fy19	3,578.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382180	1	RREQ465080			STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con	0.00	-0.90	0.00	0.00
05/07/2021	PO_POENC	0000382180	1	RREQ465080			STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con	0.00	0.00	0.97	0.00
05/07/2021	PO_POENC	0000382180	2	RREQ465080			STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	0.00	1.93	0.00
05/07/2021	PO_POENC	0000382180	2	RREQ465080			STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co	0.00	-1.79	0.00	0.00
05/07/2021	PO_POENC	0000382180	3	RREQ465080			STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.96	0.00
05/07/2021	PO_POENC	0000382180	3	RREQ465080			STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	-0.89	0.00	0.00
05/07/2021	PO_POENC	0000382180	13	RREQ465080			STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	16.33	0.00
05/07/2021	PO_POENC	0000382180	13	RREQ465080			STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-15.16	0.00	0.00
05/07/2021	PO_POENC	0000382180	14	RREQ465080			STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist	0.00	0.00	231.96	0.00
05/07/2021	PO_POENC	0000382180	14	RREQ465080			STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist	0.00	-215.28	0.00	0.00
05/07/2021	PO_POENC	0000382180	10	RREQ465080			STAPLES DC-001/Sharpie Permanent Marker Fine Point	0.00	0.00	76.16	0.00
05/07/2021	PO_POENC	0000382180	10	RREQ465080			STAPLES DC-001/Sharpie Permanent Marker Fine Point	0.00	-70.68	0.00	0.00
05/07/2021	PO_POENC	0000382180	11	RREQ465080			STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	250.58	0.00
05/07/2021	PO_POENC	0000382180	11	RREQ465080			STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-232.56	0.00	0.00
05/07/2021	PO_POENC	0000382180	12	RREQ465080			STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	359.97	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

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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			
0227	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
05/07/2021	PO_POENC	0000382180	12	RREQ465080	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-334.08	0.00	0.00
05/07/2021	PO_POENC	0000382180	7	RREQ465080	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	108.29	0.00
05/07/2021	PO_POENC	0000382180	7	RREQ465080	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-100.50	0.00	0.00
05/07/2021	PO_POENC	0000382180	8	RREQ465080	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-55.92	0.00	0.00
05/07/2021	PO_POENC	0000382180	8	RREQ465080	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	60.25	0.00
05/07/2021	PO_POENC	0000382180	9	RREQ465080	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	85.34	0.00
05/07/2021	PO_POENC	0000382180	9	RREQ465080	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-79.20	0.00	0.00
05/07/2021	PO_POENC	0000382180	4	RREQ465080	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.97	0.00
05/07/2021	PO_POENC	0000382180	4	RREQ465080	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-0.90	0.00	0.00
05/07/2021	PO_POENC	0000382180	5	RREQ465080	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.97	0.00
05/07/2021	PO_POENC	0000382180	5	RREQ465080	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-0.90	0.00	0.00
05/07/2021	PO_POENC	0000382180	6	RREQ465080	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	0.99	0.00
05/07/2021	PO_POENC	0000382180	6	RREQ465080	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-0.92	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	1		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	1		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	1		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-0.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	2		Staples Contract & Commercial Inc/126356/SunWorks		0.00		1.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	2		Staples Contract & Commercial Inc/126356/SunWorks		0.00		1.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	2		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-1.79	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	13		Staples Contract & Commercial Inc/126356/Staples P		0.00		15.16	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	13		Staples Contract & Commercial Inc/126356/Staples P		0.00		15.16	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	13		Staples Contract & Commercial Inc/126356/Staples P		0.00		-15.16	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	14		Staples Contract & Commercial Inc/126356/Prang Dix		0.00		215.28	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	14		Staples Contract & Commercial Inc/126356/Prang Dix		0.00		215.28	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	14		Staples Contract & Commercial Inc/126356/Prang Dix		0.00		-215.28	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	11		Staples Contract & Commercial Inc/126356/Crayola L		0.00		232.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	11		Staples Contract & Commercial Inc/126356/Crayola L		0.00		232.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	11		Staples Contract & Commercial Inc/126356/Crayola L		0.00		-232.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	12		Staples Contract & Commercial Inc/126356/Crayola C		0.00		334.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	12		Staples Contract & Commercial Inc/126356/Crayola C		0.00		334.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	12		Staples Contract & Commercial Inc/126356/Crayola C		0.00		-334.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	9		Staples Contract & Commercial Inc/126356/Staples S		0.00		79.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	9		Staples Contract & Commercial Inc/126356/Staples S		0.00		79.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	9		Staples Contract & Commercial Inc/126356/Staples S		0.00		-79.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	10		Staples Contract & Commercial Inc/126356/Sharpie P		0.00		70.68	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	10		Staples Contract & Commercial Inc/126356/Sharpie P		0.00		70.68	0.00	0.00
05/07/2021	REQ_PREENC	REQ465080	10		Staples Contract & Commercial Inc/126356/Sharpie P		0.00		-70.68	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0227	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
05/07/2021	REQ_PREENC	REQ465080	7		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		100.50
05/07/2021	REQ_PREENC	REQ465080	7		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		-100.50
05/07/2021	REQ_PREENC	REQ465080	7		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		100.50
05/07/2021	REQ_PREENC	REQ465080	8		Staples Contract & Commercial Inc/126356/Ticondero		0.00		55.92
05/07/2021	REQ_PREENC	REQ465080	8		Staples Contract & Commercial Inc/126356/Ticondero		0.00		55.92
05/07/2021	REQ_PREENC	REQ465080	8		Staples Contract & Commercial Inc/126356/Ticondero		0.00		-55.92
05/07/2021	REQ_PREENC	REQ465080	5		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.90
05/07/2021	REQ_PREENC	REQ465080	5		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.90
05/07/2021	REQ_PREENC	REQ465080	5		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-0.90
05/07/2021	REQ_PREENC	REQ465080	6		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.92
05/07/2021	REQ_PREENC	REQ465080	6		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.92
05/07/2021	REQ_PREENC	REQ465080	6		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-0.92
05/07/2021	REQ_PREENC	REQ465080	3		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.89
05/07/2021	REQ_PREENC	REQ465080	3		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.89
05/07/2021	REQ_PREENC	REQ465080	3		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-0.89
05/07/2021	REQ_PREENC	REQ465080	4		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.90
05/07/2021	REQ_PREENC	REQ465080	4		Staples Contract & Commercial Inc/126356/SunWorks		0.00		0.90
05/07/2021	REQ_PREENC	REQ465080	4		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-0.90
05/10/2021	REQ_PREENC	REQ465238	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		184.50
05/10/2021	REQ_PREENC	REQ465238	2		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		186.20
05/10/2021	REQ_PREENC	REQ465238	3		Staples Contract & Commercial Inc/126356/Crayola C		0.00		248.50
05/10/2021	REQ_PREENC	REQ465238	4		Staples Contract & Commercial Inc/126356/TRU RED W		0.00		32.64
05/10/2021	REQ_PREENC	REQ465238	5		Staples Contract & Commercial Inc/126356/Ticondero		0.00		56.76
05/10/2021	REQ_PREENC	REQ465238	6		Staples Contract & Commercial Inc/126356/Staples E		0.00		7.56
05/10/2021	REQ_PREENC	REQ465238	7		Staples Contract & Commercial Inc/126356/Oxford Tw		0.00		29.94
05/10/2021	REQ_PREENC	REQ465238	8		Staples Contract & Commercial Inc/126356/Elmer's D		0.00		67.14
05/10/2021	REQ_PREENC	REQ465238	9		Staples Contract & Commercial Inc/126356/Elmer's W		0.00		174.30
05/10/2021	REQ_PREENC	REQ465238	10		Staples Contract & Commercial Inc/126356/C-Line Tw		0.00		128.03
05/10/2021	REQ_PREENC	REQ465238	11		Staples Contract & Commercial Inc/126356/TRU RED T		0.00		86.67
05/11/2021	AP_VOUCHER	01181606	9	P0000382180	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
05/11/2021	AP_VOUCHER	01181606	9	P0000382180	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
05/11/2021	PO_POENC	0000382471	1	RREQ465452	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/11/2021	PO_POENC	0000382471	1	RREQ465452	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/11/2021	PO_POENC	0000382471	1	RREQ465452	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-292.80
05/11/2021	PO_POENC	0000382471	2	RREQ465452	STAPLES DC-001/National Industries Easel Pads 50 S		0.00		0.00
05/11/2021	PO_POENC	0000382471	2	RREQ465452	STAPLES DC-001/National Industries Easel Pads 50 S		0.00		0.00
05/11/2021	PO_POENC	0000382471	2	RREQ465452	STAPLES DC-001/National Industries Easel Pads 50 S		0.00		-160.14
<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		
0227	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
05/11/2021	PO_POENC	0000382471	7	RREQ465452	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	31.00	0.00
05/11/2021	PO_POENC	0000382471	7	RREQ465452	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	-31.00	0.00
05/11/2021	PO_POENC	0000382471	7	RREQ465452	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	-28.77	0.00	0.00
05/11/2021	PO_POENC	0000382471	8	RREQ465452	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	14.71	0.00
05/11/2021	PO_POENC	0000382471	8	RREQ465452	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	-14.71	0.00
05/11/2021	PO_POENC	0000382471	8	RREQ465452	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	-13.65	0.00	0.00
05/11/2021	PO_POENC	0000382471	5	RREQ465452	STAPLES DC-001/Expo Dry Erase	Markers Fine Point B	0.00	-59.50	0.00	0.00
05/11/2021	PO_POENC	0000382471	5	RREQ465452	STAPLES DC-001/Expo Dry Erase	Markers Fine Point B	0.00	0.00	64.11	0.00
05/11/2021	PO_POENC	0000382471	5	RREQ465452	STAPLES DC-001/Expo Dry Erase	Markers Fine Point B	0.00	0.00	-64.11	0.00
05/11/2021	PO_POENC	0000382471	6	RREQ465452	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00	-18.95	0.00	0.00
05/11/2021	PO_POENC	0000382471	6	RREQ465452	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00	0.00	20.42	0.00
05/11/2021	PO_POENC	0000382471	6	RREQ465452	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00	0.00	-20.42	0.00
05/11/2021	PO_POENC	0000382471	3	RREQ465452	STAPLES DC-001/Pacon D'Nealian	Zaner-Bloser Multi-	0.00	0.00	55.28	0.00
05/11/2021	PO_POENC	0000382471	3	RREQ465452	STAPLES DC-001/Pacon D'Nealian	Zaner-Bloser Multi-	0.00	0.00	-55.28	0.00
05/11/2021	PO_POENC	0000382471	3	RREQ465452	STAPLES DC-001/Pacon D'Nealian	Zaner-Bloser Multi-	0.00	-51.30	0.00	0.00
05/11/2021	PO_POENC	0000382471	4	RREQ465452	STAPLES DC-001/Pacon Zaner-Bloser	a Sulphite Paper	0.00	0.00	70.03	0.00
05/11/2021	PO_POENC	0000382471	4	RREQ465452	STAPLES DC-001/Pacon Zaner-Bloser	a Sulphite Paper	0.00	0.00	-70.03	0.00
05/11/2021	PO_POENC	0000382471	4	RREQ465452	STAPLES DC-001/Pacon Zaner-Bloser	a Sulphite Paper	0.00	-64.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	1		Staples Contract & Commercial	Inc/126356/TRU RED C	0.00	292.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	1		Staples Contract & Commercial	Inc/126356/TRU RED C	0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	2		Staples Contract & Commercial	Inc/126356/National	0.00	160.14	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	2		Staples Contract & Commercial	Inc/126356/National	0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	3		Staples Contract & Commercial	Inc/126356/Pacon D'N	0.00	51.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	3		Staples Contract & Commercial	Inc/126356/Pacon D'N	0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	7		Staples Contract & Commercial	Inc/126356/Ticondero	0.00	28.77	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	7		Staples Contract & Commercial	Inc/126356/Ticondero	0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	8		Staples Contract & Commercial	Inc/126356/Ticondero	0.00	13.65	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	8		Staples Contract & Commercial	Inc/126356/Ticondero	0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	4		Staples Contract & Commercial	Inc/126356/Pacon Zan	0.00	64.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	4		Staples Contract & Commercial	Inc/126356/Pacon Zan	0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	5		Staples Contract & Commercial	Inc/126356/Expo Dry	0.00	59.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	5		Staples Contract & Commercial	Inc/126356/Expo Dry	0.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	6		Staples Contract & Commercial	Inc/126356/Staples P	0.00	18.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465452	6		Staples Contract & Commercial	Inc/126356/Staples P	0.00	0.00	0.00	0.00
05/11/2021	PO_POENC	0000382467	1	RREQ465386	STAPLES DC-001/Expo Dry Erase	Markers Fine Point B	0.00	0.00	64.11	0.00
05/11/2021	PO_POENC	0000382467	1	RREQ465386	STAPLES DC-001/Expo Dry Erase	Markers Fine Point B	0.00	-59.50	0.00	0.00
05/11/2021	PO_POENC	0000382467	2	RREQ465386	STAPLES DC-001/Ticonderoga	My First Tri-Write Wood	0.00	0.00	52.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0227	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
05/11/2021	PO_POENC	0000382467	2	RREQ465386	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-48.78	0.00	0.00
05/11/2021	PO_POENC	0000382467	3	RREQ465386	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	38.77	0.00
05/11/2021	PO_POENC	0000382467	3	RREQ465386	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-35.98	0.00	0.00
05/11/2021	PO_POENC	0000382467	4	RREQ465386	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	142.93	0.00
05/11/2021	PO_POENC	0000382467	4	RREQ465386	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-132.65	0.00	0.00
05/11/2021	PO_POENC	0000382467	5	RREQ465386	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	14.90	0.00
05/11/2021	PO_POENC	0000382467	5	RREQ465386	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-13.83	0.00	0.00
05/11/2021	PO_POENC	0000382467	6	RREQ465386	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00	62.06	0.00
05/11/2021	PO_POENC	0000382467	6	RREQ465386	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		-57.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	1		Staples Contract & Commercial Inc/126356/Expo Dry		0.00		59.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	1		Staples Contract & Commercial Inc/126356/Expo Dry		0.00		59.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	1		Staples Contract & Commercial Inc/126356/Expo Dry		0.00		-59.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00		48.78	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00		48.78	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00		-48.78	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	5		Staples Contract & Commercial Inc/126356/Staples 2		0.00		13.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	5		Staples Contract & Commercial Inc/126356/Staples 2		0.00		13.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	5		Staples Contract & Commercial Inc/126356/Staples 2		0.00		-13.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	6		Staples Contract & Commercial Inc/126356/Staples S		0.00		57.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	6		Staples Contract & Commercial Inc/126356/Staples S		0.00		57.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	6		Staples Contract & Commercial Inc/126356/Staples S		0.00		-57.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	3		Staples Contract & Commercial Inc/126356/Paper Mat		0.00		35.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	3		Staples Contract & Commercial Inc/126356/Paper Mat		0.00		35.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	3		Staples Contract & Commercial Inc/126356/Paper Mat		0.00		-35.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	4		Staples Contract & Commercial Inc/126356/Crayola U		0.00		132.65	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	4		Staples Contract & Commercial Inc/126356/Crayola U		0.00		132.65	0.00	0.00
05/11/2021	REQ_PREENC	REQ465386	4		Staples Contract & Commercial Inc/126356/Crayola U		0.00		-132.65	0.00	0.00
05/12/2021	AP_VOUCHER	01181889	14	P0000382180	STAPLES DC-001/Prang Dixon Ticonderoga Semi-M		0.00		0.00	0.00	231.96
05/12/2021	AP_VOUCHER	01181889	14	P0000382180	STAPLES DC-001/Prang Dixon Ticonderoga Semi-M		0.00		0.00	-231.96	0.00
05/12/2021	AP_VOUCHER	01181902	1	P0000382180	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	0.00	0.97
05/12/2021	AP_VOUCHER	01181902	1	P0000382180	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	-0.97	0.00
05/12/2021	AP_VOUCHER	01181902	2	P0000382180	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweigh		0.00		0.00	0.00	1.93
05/12/2021	AP_VOUCHER	01181902	2	P0000382180	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-1.93	0.00
05/12/2021	AP_VOUCHER	01181902	3	P0000382180	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	0.00	0.96
05/12/2021	AP_VOUCHER	01181902	3	P0000382180	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-0.96	0.00
05/12/2021	AP_VOUCHER	01181902	11	P0000382180	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	250.58
05/12/2021	AP_VOUCHER	01181902	11	P0000382180	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-250.58	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

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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		
0227	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
05/12/2021	AP_VOUCHER	01181902	12	P0000382180	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	359.98
05/12/2021	AP_VOUCHER	01181902	12	P0000382180	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-359.97
05/12/2021	AP_VOUCHER	01181902	13	P0000382180	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	16.33
05/12/2021	AP_VOUCHER	01181902	13	P0000382180	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-16.33
05/12/2021	AP_VOUCHER	01181902	7	P0000382180	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	108.29
05/12/2021	AP_VOUCHER	01181902	7	P0000382180	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-108.29
05/12/2021	AP_VOUCHER	01181902	8	P0000382180	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	60.25
05/12/2021	AP_VOUCHER	01181902	8	P0000382180	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	-60.25
05/12/2021	AP_VOUCHER	01181902	10	P0000382180	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	76.16
05/12/2021	AP_VOUCHER	01181902	10	P0000382180	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-76.16
05/12/2021	AP_VOUCHER	01181902	4	P0000382180	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	0.97
05/12/2021	AP_VOUCHER	01181902	4	P0000382180	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	-0.97
05/12/2021	AP_VOUCHER	01181902	5	P0000382180	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	0.97
05/12/2021	AP_VOUCHER	01181902	5	P0000382180	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-0.97
05/12/2021	AP_VOUCHER	01181902	6	P0000382180	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	0.99
05/12/2021	AP_VOUCHER	01181902	6	P0000382180	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-0.99
05/12/2021	REQ_PREENC	REQ465662	1		Bear Communications Inc/126356/Battery Lithium-Ion		0.00		175.00	0.00
05/12/2021	PO_POENC	0000382696	1	RREQ465662	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00	188.56
05/12/2021	PO_POENC	0000382696	1	RREQ465662	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		-175.00	0.00
05/12/2021	PO_POENC	0000382646	1	RREQ465649	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	315.49
05/12/2021	PO_POENC	0000382646	1	RREQ465649	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-292.80	0.00
05/12/2021	PO_POENC	0000382646	2	RREQ465649	STAPLES DC-001/National Industries Easel Pads 50 S		0.00		0.00	172.55
05/12/2021	PO_POENC	0000382646	2	RREQ465649	STAPLES DC-001/National Industries Easel Pads 50 S		0.00		-160.14	0.00
05/12/2021	REQ_PREENC	REQ465649	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		292.80	0.00
05/12/2021	REQ_PREENC	REQ465649	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		292.80	0.00
05/12/2021	REQ_PREENC	REQ465649	1		Staples Contract & Commercial Inc/126356/TRU RED C		0.00		-292.80	0.00
05/12/2021	REQ_PREENC	REQ465649	2		Staples Contract & Commercial Inc/126356/National		0.00		160.14	0.00
05/12/2021	REQ_PREENC	REQ465649	2		Staples Contract & Commercial Inc/126356/National		0.00		160.14	0.00
05/12/2021	REQ_PREENC	REQ465649	2		Staples Contract & Commercial Inc/126356/National		0.00		-160.14	0.00
05/12/2021	REQ_PREENC	REQ465640	1		Staples Contract & Commercial Inc/126356/Expo Dry		0.00		76.50	0.00
05/12/2021	REQ_PREENC	REQ465640	1		Staples Contract & Commercial Inc/126356/Expo Dry		0.00		76.50	0.00
05/12/2021	REQ_PREENC	REQ465640	1		Staples Contract & Commercial Inc/126356/Expo Dry		0.00		-76.50	0.00
05/12/2021	REQ_PREENC	REQ465640	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00		36.99	0.00
05/12/2021	REQ_PREENC	REQ465640	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00		36.99	0.00
05/12/2021	REQ_PREENC	REQ465640	2		Staples Contract & Commercial Inc/126356/Ticondero		0.00		-36.99	0.00
05/12/2021	REQ_PREENC	REQ465640	7		Staples Contract & Commercial Inc/126356/Crayola C		0.00		89.70	0.00
05/12/2021	REQ_PREENC	REQ465640	7		Staples Contract & Commercial Inc/126356/Crayola C		0.00		89.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0227	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465640	7		Staples Contract & Commercial Inc/126356/Crayola C		0.00		-89.70
05/12/2021	REQ_PREENC	REQ465640	8		Staples Contract & Commercial Inc/126356/Paper Mat		0.00		104.97
05/12/2021	REQ_PREENC	REQ465640	8		Staples Contract & Commercial Inc/126356/Paper Mat		0.00		104.97
05/12/2021	REQ_PREENC	REQ465640	8		Staples Contract & Commercial Inc/126356/Paper Mat		0.00		-104.97
05/12/2021	REQ_PREENC	REQ465640	5		Staples Contract & Commercial Inc/126356/SunWorks		0.00		5.37
05/12/2021	REQ_PREENC	REQ465640	5		Staples Contract & Commercial Inc/126356/SunWorks		0.00		5.37
05/12/2021	REQ_PREENC	REQ465640	5		Staples Contract & Commercial Inc/126356/SunWorks		0.00		-5.37
05/12/2021	REQ_PREENC	REQ465640	6		Staples Contract & Commercial Inc/126356/Crayola W		0.00		226.20
05/12/2021	REQ_PREENC	REQ465640	6		Staples Contract & Commercial Inc/126356/Crayola W		0.00		226.20
05/12/2021	REQ_PREENC	REQ465640	6		Staples Contract & Commercial Inc/126356/Crayola W		0.00		-226.20
05/12/2021	REQ_PREENC	REQ465640	3		Staples Contract & Commercial Inc/126356/Ticondero		0.00		48.84
05/12/2021	REQ_PREENC	REQ465640	3		Staples Contract & Commercial Inc/126356/Ticondero		0.00		48.84
05/12/2021	REQ_PREENC	REQ465640	3		Staples Contract & Commercial Inc/126356/Ticondero		0.00		-48.84
05/12/2021	REQ_PREENC	REQ465640	4		Staples Contract & Commercial Inc/126356/Staples P		0.00		22.74
05/12/2021	REQ_PREENC	REQ465640	4		Staples Contract & Commercial Inc/126356/Staples P		0.00		22.74
05/12/2021	REQ_PREENC	REQ465640	4		Staples Contract & Commercial Inc/126356/Staples P		0.00		-22.74
05/13/2021	AP_VOUCHER	01182382	1	P0000382467	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/13/2021	AP_VOUCHER	01182382	1	P0000382467	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/13/2021	AP_VOUCHER	01182382	2	P0000382467	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		0.00
05/13/2021	AP_VOUCHER	01182382	2	P0000382467	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		-52.56
05/13/2021	AP_VOUCHER	01182382	3	P0000382467	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
05/13/2021	AP_VOUCHER	01182382	3	P0000382467	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		-38.77
05/13/2021	AP_VOUCHER	01182382	5	P0000382467	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00
05/13/2021	AP_VOUCHER	01182382	5	P0000382467	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00
05/13/2021	AP_VOUCHER	01182382	6	P0000382467	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00
05/13/2021	AP_VOUCHER	01182382	6	P0000382467	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		-62.06
05/14/2021	AP_VOUCHER	01182772	4	P0000382467	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
05/14/2021	AP_VOUCHER	01182772	4	P0000382467	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		-142.93
05/14/2021	AP_VOUCHER	01182809	1	P0000382646	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/14/2021	AP_VOUCHER	01182809	1	P0000382646	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/14/2021	AP_VOUCHER	01182809	2	P0000382646	STAPLES DC-001/National Industries Easel Pads		0.00		-315.49
05/14/2021	AP_VOUCHER	01182809	2	P0000382646	STAPLES DC-001/National Industries Easel Pads		0.00		0.00
05/14/2021	AP_VOUCHER	01182809	2	P0000382646	STAPLES DC-001/National Industries Easel Pads		0.00		-172.55
05/15/2021	PO_POENC	0000383375	1	RREQ465238	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		198.80
05/15/2021	PO_POENC	0000383375	1	RREQ465238	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/15/2021	PO_POENC	0000383375	2	RREQ465238	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-184.50
05/15/2021	PO_POENC	0000383375	2	RREQ465238	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/15/2021	PO_POENC	0000383375	2	RREQ465238	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		200.63
05/15/2021	PO_POENC	0000383375	2	RREQ465238	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-186.20
05/15/2021	PO_POENC	0000383375	3	RREQ465238	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
05/15/2021	PO_POENC	0000383375	3	RREQ465238	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		267.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
05/15/2021	PO_POENC	0000383375	3	RREQ465238	STAPLES DC-001/Crayola Colored Pencils 24/Box			0.00	-248.50	0.00	0.00
05/15/2021	PO_POENC	0000383375	10	RREQ465238	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	0.00	137.95	0.00
05/15/2021	PO_POENC	0000383375	10	RREQ465238	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	-128.03	0.00	0.00
05/15/2021	PO_POENC	0000383375	11	RREQ465238	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-86.67	0.00	0.00
05/15/2021	PO_POENC	0000383375	11	RREQ465238	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	93.39	0.00
05/15/2021	PO_POENC	0000383375	7	RREQ465238	STAPLES DC-001/Oxford Twin Fastener Folders Assort			0.00	0.00	32.26	0.00
05/15/2021	PO_POENC	0000383375	7	RREQ465238	STAPLES DC-001/Oxford Twin Fastener Folders Assort			0.00	-29.94	0.00	0.00
05/15/2021	PO_POENC	0000383375	8	RREQ465238	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	0.00	72.34	0.00
05/15/2021	PO_POENC	0000383375	8	RREQ465238	STAPLES DC-001/Elmer's Disappearing Purple School			0.00	-67.14	0.00	0.00
05/15/2021	PO_POENC	0000383375	9	RREQ465238	STAPLES DC-001/Elmer's Washable School Glue 7 5/8			0.00	0.00	187.81	0.00
05/15/2021	PO_POENC	0000383375	9	RREQ465238	STAPLES DC-001/Elmer's Washable School Glue 7 5/8			0.00	-174.30	0.00	0.00
05/15/2021	PO_POENC	0000383375	4	RREQ465238	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	35.17	0.00
05/15/2021	PO_POENC	0000383375	4	RREQ465238	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-32.64	0.00	0.00
05/15/2021	PO_POENC	0000383375	5	RREQ465238	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	61.16	0.00
05/15/2021	PO_POENC	0000383375	5	RREQ465238	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-56.76	0.00	0.00
05/15/2021	PO_POENC	0000383375	6	RREQ465238	STAPLES DC-001/Staples Erasers Assorted Colors Doz			0.00	0.00	8.15	0.00
05/15/2021	PO_POENC	0000383375	6	RREQ465238	STAPLES DC-001/Staples Erasers Assorted Colors Doz			0.00	-7.56	0.00	0.00
05/21/2021	AP_VOUCHER	01184258	1	P0000383375	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-198.80	0.00
05/21/2021	AP_VOUCHER	01184258	1	P0000383375	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	198.80
05/21/2021	AP_VOUCHER	01184258	2	P0000383375	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-200.63	0.00
05/21/2021	AP_VOUCHER	01184258	2	P0000383375	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	200.63
05/21/2021	AP_VOUCHER	01184258	3	P0000383375	STAPLES DC-001/Crayola Colored Pencils 24/Bo			0.00	0.00	-267.76	0.00
05/21/2021	AP_VOUCHER	01184258	3	P0000383375	STAPLES DC-001/Crayola Colored Pencils 24/Bo			0.00	0.00	0.00	267.76
05/21/2021	AP_VOUCHER	01184258	7	P0000383375	STAPLES DC-001/Oxford Twin Fastener Folders			0.00	0.00	-32.26	0.00
05/21/2021	AP_VOUCHER	01184258	7	P0000383375	STAPLES DC-001/Oxford Twin Fastener Folders			0.00	0.00	0.00	32.26
05/21/2021	AP_VOUCHER	01184258	8	P0000383375	STAPLES DC-001/Elmer's Disappearing Purple Sc			0.00	0.00	-72.34	0.00
05/21/2021	AP_VOUCHER	01184258	8	P0000383375	STAPLES DC-001/Elmer's Disappearing Purple Sc			0.00	0.00	0.00	72.34
05/21/2021	AP_VOUCHER	01184258	9	P0000383375	STAPLES DC-001/Elmer's Washable School Glue			0.00	0.00	0.00	166.34
05/21/2021	AP_VOUCHER	01184258	9	P0000383375	STAPLES DC-001/Elmer's Washable School Glue			0.00	0.00	-166.34	0.00
05/21/2021	AP_VOUCHER	01184258	4	P0000383375	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00	-35.17	0.00
05/21/2021	AP_VOUCHER	01184258	4	P0000383375	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00	0.00	35.17
05/21/2021	AP_VOUCHER	01184258	5	P0000383375	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00	-61.16	0.00
05/21/2021	AP_VOUCHER	01184258	5	P0000383375	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00	0.00	61.16
05/21/2021	AP_VOUCHER	01184258	6	P0000383375	STAPLES DC-001/Staples Erasers Assorted Colo			0.00	0.00	-8.15	0.00
05/21/2021	AP_VOUCHER	01184258	6	P0000383375	STAPLES DC-001/Staples Erasers Assorted Colo			0.00	0.00	0.00	8.15
05/21/2021	AP_VOUCHER	01184393	9	P0000383375	STAPLES DC-001/Elmer's Washable School Glue			0.00	0.00	-21.46	0.00
05/21/2021	AP_VOUCHER	01184393	9	P0000383375	STAPLES DC-001/Elmer's Washable School Glue			0.00	0.00	0.00	21.46
<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	
0227	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184405	10	P0000383375	STAPLES DC-001/C-Line Two-Pocket Heavyweight			0.00	0.00
05/21/2021	AP_VOUCHER	01184405	10	P0000383375	STAPLES DC-001/C-Line Two-Pocket Heavyweight			0.00	0.00
05/22/2021	AP_VOUCHER	01185643	9	P0000383375	STAPLES DC-001/Elmer's Washable School Glue			0.00	0.00
05/22/2021	AP_VOUCHER	01185643	9	P0000383375	STAPLES DC-001/Elmer's Washable School Glue			0.00	0.00
05/25/2021	PO_POENC	0000383624	1	RREQ465640	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-76.50
05/25/2021	PO_POENC	0000383624	1	RREQ465640	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
05/25/2021	PO_POENC	0000383624	2	RREQ465640	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-36.99
05/25/2021	PO_POENC	0000383624	2	RREQ465640	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
05/25/2021	PO_POENC	0000383624	3	RREQ465640	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-48.84
05/25/2021	PO_POENC	0000383624	3	RREQ465640	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
05/25/2021	PO_POENC	0000383624	7	RREQ465640	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	0.00
05/25/2021	PO_POENC	0000383624	7	RREQ465640	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	-89.70
05/25/2021	PO_POENC	0000383624	8	RREQ465640	STAPLES DC-001/Paper Mate Flair Marker Pens Medium			0.00	0.00
05/25/2021	PO_POENC	0000383624	8	RREQ465640	STAPLES DC-001/Paper Mate Flair Marker Pens Medium			0.00	-104.97
05/25/2021	PO_POENC	0000383624	4	RREQ465640	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-22.74
05/25/2021	PO_POENC	0000383624	4	RREQ465640	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
05/25/2021	PO_POENC	0000383624	5	RREQ465640	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	-5.37
05/25/2021	PO_POENC	0000383624	5	RREQ465640	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00
05/25/2021	PO_POENC	0000383624	6	RREQ465640	STAPLES DC-001/Crayola Washable Ultra Clean Broad			0.00	-226.20
05/25/2021	PO_POENC	0000383624	6	RREQ465640	STAPLES DC-001/Crayola Washable Ultra Clean Broad			0.00	0.00
05/28/2021	AP_VOUCHER	01186889	6	P0000383624	STAPLES DC-001/Crayola Washable Ultra Clean B			0.00	0.00
05/28/2021	AP_VOUCHER	01186889	6	P0000383624	STAPLES DC-001/Crayola Washable Ultra Clean B			0.00	-243.73
05/28/2021	AP_VOUCHER	01186889	8	P0000383624	STAPLES DC-001/Paper Mate Flair Marker Pens			0.00	0.00
05/28/2021	AP_VOUCHER	01186889	8	P0000383624	STAPLES DC-001/Paper Mate Flair Marker Pens			0.00	0.00
05/29/2021	AP_VOUCHER	01187295	11	P0000383375	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
05/29/2021	AP_VOUCHER	01187295	11	P0000383375	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
05/29/2021	AP_VOUCHER	01187294	1	P0000383624	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	0.00
05/29/2021	AP_VOUCHER	01187294	1	P0000383624	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	-82.43
05/29/2021	AP_VOUCHER	01187294	2	P0000383624	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
05/29/2021	AP_VOUCHER	01187294	2	P0000383624	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
05/29/2021	AP_VOUCHER	01187294	3	P0000383624	STAPLES DC-001/Ticonderoga The World's Best P			0.00	-39.86
05/29/2021	AP_VOUCHER	01187294	3	P0000383624	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
05/29/2021	AP_VOUCHER	01187294	3	P0000383624	STAPLES DC-001/Ticonderoga The World's Best P			0.00	-52.63
05/29/2021	AP_VOUCHER	01187294	5	P0000383624	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00
05/29/2021	AP_VOUCHER	01187294	5	P0000383624	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	0.00
05/29/2021	AP_VOUCHER	01187294	5	P0000383624	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig			0.00	-5.79
05/29/2021	AP_VOUCHER	01187294	7	P0000383624	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00
05/29/2021	AP_VOUCHER	01187294	7	P0000383624	STAPLES DC-001/Crayola Crayons Assorted Color			0.00	0.00
06/02/2021	AP_VOUCHER	01187650	1	P0000382696	BEARCOM/Battery Lithium-Ion (Li-Ion)			0.00	0.00
06/02/2021	AP_VOUCHER	01187650	1	P0000382696	BEARCOM/Battery Lithium-Ion (Li-Ion)			0.00	-188.56
<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	
0227	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
06/02/2021	AP_VOUCHER	01187650	1	P0000382696	BEARCOM/Battery Lithium-Ion (Li-Ion)				207.96
06/09/2021	GL_JOURNAL	PCD0465728	1307	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	43.66
06/09/2021	GL_JOURNAL	PCD0465728	1387	STAPLES DI	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	180.93
06/09/2021	GL_JOURNAL	PCD0465728	1392	STAPLES DI	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	154.73
06/09/2021	GL_JOURNAL	PCD0465728	1393	OTC BRANDS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	101.82
06/22/2021	GL_JOURNAL	0000466416	1	p382180	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-85.34
06/22/2021	GL_JOURNAL	0000466416	2	p382180	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-231.96
06/22/2021	GL_JOURNAL	0000466416	3	p382180	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-0.97
06/22/2021	GL_JOURNAL	0000466416	4	p382180	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-1.93
06/22/2021	GL_JOURNAL	0000466416	5	p382180	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-0.96
06/22/2021	GL_JOURNAL	0000466416	6	p382180	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-0.97
06/22/2021	GL_JOURNAL	0000466416	37	p383375	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-93.39
06/22/2021	GL_JOURNAL	0000466416	38	p383624	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-82.43
06/22/2021	GL_JOURNAL	0000466416	39	p383624	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-39.86
06/22/2021	GL_JOURNAL	0000466416	40	p383624	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-52.63
06/22/2021	GL_JOURNAL	0000466416	41	p383624	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-5.79
06/22/2021	GL_JOURNAL	0000466416	42	p383624	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-96.64
06/22/2021	GL_JOURNAL	0000466416	31	p383375	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-166.34
06/22/2021	GL_JOURNAL	0000466416	32	p383375	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-21.46
06/22/2021	GL_JOURNAL	0000466416	33	p383375	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-137.95
06/22/2021	GL_JOURNAL	0000466416	34	p383375	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	21.46
06/22/2021	GL_JOURNAL	0000466416	35	p383624	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-243.73
06/22/2021	GL_JOURNAL	0000466416	36	p383624	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-113.11
06/22/2021	GL_JOURNAL	0000466416	25	p383375	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-267.76
06/22/2021	GL_JOURNAL	0000466416	26	p383375	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-35.17
06/22/2021	GL_JOURNAL	0000466416	27	p383375	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-61.16
06/22/2021	GL_JOURNAL	0000466416	28	p383375	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-8.15
06/22/2021	GL_JOURNAL	0000466416	29	p383375	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-32.26
06/22/2021	GL_JOURNAL	0000466416	30	p383375	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-72.34
06/22/2021	GL_JOURNAL	0000466416	19	p382467	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-62.06
06/22/2021	GL_JOURNAL	0000466416	20	p382467	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-142.93
06/22/2021	GL_JOURNAL	0000466416	21	p382467	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-315.49
06/22/2021	GL_JOURNAL	0000466416	22	p382467	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-172.55
06/22/2021	GL_JOURNAL	0000466416	23	p383375	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-198.80
06/22/2021	GL_JOURNAL	0000466416	24	p383375	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-200.63
06/22/2021	GL_JOURNAL	0000466416	13	p382180	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-359.98
06/22/2021	GL_JOURNAL	0000466416	14	p382180	06/22/2021/Transfer of expenses for Pacific Beach	0.00	0.00	0.00	-16.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
06/22/2021	GL_JOURNAL	0000466416	15	p382467	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	-64.12			
06/22/2021	GL_JOURNAL	0000466416	16	p382467	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	-52.56			
06/22/2021	GL_JOURNAL	0000466416	17	p382467	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	-38.77			
06/22/2021	GL_JOURNAL	0000466416	18	p382467	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	-14.90			
06/22/2021	GL_JOURNAL	0000466416	7	p382180	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	-0.97			
06/22/2021	GL_JOURNAL	0000466416	8	p382180	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	-0.99			
06/22/2021	GL_JOURNAL	0000466416	9	p382180	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	-108.29			
06/22/2021	GL_JOURNAL	0000466416	10	p382180	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	-60.25			
06/22/2021	GL_JOURNAL	0000466416	11	p382180	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	-76.16			
06/22/2021	GL_JOURNAL	0000466416	12	p382180	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	-250.58			
06/22/2021	GL_JOURNAL	0000466416	43	p382696	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	-207.96			
06/22/2021	GL_JOURNAL	0000466416	44	p456728	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	-43.66			
06/22/2021	GL_JOURNAL	0000466416	45	p465728	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	-180.93			
06/22/2021	GL_JOURNAL	0000466416	46	p465728	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	-154.73			
06/22/2021	GL_JOURNAL	0000466416	47	p465728	06/22/2021/Transfer of expenses for Pacific Beach		0.00	0.00	-101.82			
07/13/2021	GL_JOURNAL	PCD0467444	849	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	14.63			
Number of Transactions 366						Totals	6,289.39	6,350.00	0.00	45.98	14.63	
Number of Transactions 366						Account	Totals 4000s	6,289.39	6,350.00	0.00	45.98	14.63
Number of Transactions 366						Resource	Totals 06100	6,289.39	6,350.00	0.00	45.98	14.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	09800	00	1162	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	6287						0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1353	PAYROLL				3,200.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	222	PAYROLL				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1529	PAYROLL				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	1667	PAYROLL				0.00	0.00			
04/29/2021	GL_BD_JRNL	0000463332	1					-1,265.00	0.00			
05/11/2021	GL_BD_JRNL	0000464027	1					-1,598.00	0.00			
05/11/2021	GL_BD_JRNL	0000464028	1					1,598.00	0.00			

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



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	
0227	09800	00	1162	1000	1110 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr											
06/02/2021	GL_JOURNAL	0000465359	4	No Jrnl Ref	06/02/2021/Transfer expense for PBE 0227 LCFF 0980		0.00	0.00	0.00	-29.37	
06/02/2021	GL_JOURNAL	0000465359	1	No Jrnl Ref	06/02/2021/Transfer expense for PBE 0227 LCFF 0980		0.00	0.00	0.00	-1,235.43	
06/02/2021	GL_JOURNAL	0000465359	7	No Jrnl Ref	06/02/2021/Transfer expense for PBE 0227 LCFF 0980		0.00	0.00	0.00	-333.36	
06/02/2021	GL_BD_JRNL	0000465363	1		06/02/2021/Transfer appropriations for PBE 0227 LC		-1,052.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.55	883.00	0.00	0.00	882.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	09800	00	1192	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	6288					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,602.00	0.00	0.00	0.00
06/02/2021	GL_BD_JRNL	0000465363	2					06/02/2021/Transfer appropriations for PBE 0227 LC	-7,602.00	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				
0227	09800	00	1192	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
04/29/2021	GL_BD_JRNL	0000463332	2					04/29/2021/Transfer appropriations for PB MS 0227	1,265.00	0.00	0.00	0.00
05/11/2021	GL_BD_JRNL	0000464027	5					05/11/2021/Transfer appropriations for PB ES 0227	1,598.00	0.00	0.00	0.00
05/11/2021	GL_BD_JRNL	0000464028	5					05/11/2021/Transfer appropriations for PB ES 0227	-1,598.00	0.00	0.00	0.00
06/02/2021	GL_JOURNAL	0000465359	13	No Jrnl Ref	06/02/2021/Transfer expense for PBE 0227 LCFF 0980		0.00	0.00	0.00	0.00	0.00	1,235.43
06/02/2021	GL_JOURNAL	0000465359	19	No Jrnl Ref	06/02/2021/Transfer expense for PBE 0227 LCFF 0980		0.00	0.00	0.00	0.00	0.00	333.36
06/02/2021	GL_JOURNAL	0000465359	16	No Jrnl Ref	06/02/2021/Transfer expense for PBE 0227 LCFF 0980		0.00	0.00	0.00	0.00	0.00	29.37
06/02/2021	GL_BD_JRNL	0000465363	3					06/02/2021/Transfer appropriations for PBE 0227 LC	333.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-0.16	1,598.00	0.00	0.00	0.00	1,598.16

Number of Transactions 21 Account Totals 1000s 0.39 2,481.00 0.00 0.00 2,480.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	09800	00	3101	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support 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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Tran Type: All 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>			
	0227	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	847		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,988.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	142.52	
06/02/2021	GL_BD_JRNL	0000465363	4		06/02/2021/Transfer appropriations for PBE 0227 LC			-1,820.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		25.48	168.00	0.00	0.00	142.52

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>			
	0227	09800	00	3301	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	848		07/01/2020/Load 2020-21 Board-Approved Original Bu			157.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12226	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.79	
02/08/2021	GL_JOURNAL	PAY0459810	1788	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	17.91	
02/25/2021	GL_JOURNAL	PAY0460755	12386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.43	
04/28/2021	GL_JOURNAL	PAY0463201	13883	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	25.50	
05/11/2021	GL_BD_JRNL	0000464027	2		05/11/2021/Transfer appropriations for PB ES 0227			-44.00	0.00	0.00	0.00	
05/11/2021	GL_BD_JRNL	0000464028	2		05/11/2021/Transfer appropriations for PB ES 0227			44.00	0.00	0.00	0.00	
06/02/2021	GL_JOURNAL	0000465359	2	No Jrnl Ref	06/02/2021/Transfer expense for PBE 0227 LCFF 0980			0.00	0.00	0.00	-17.91	
06/02/2021	GL_JOURNAL	0000465359	5	No Jrnl Ref	06/02/2021/Transfer expense for PBE 0227 LCFF 0980			0.00	0.00	0.00	-0.43	
06/02/2021	GL_JOURNAL	0000465359	8	No Jrnl Ref	06/02/2021/Transfer expense for PBE 0227 LCFF 0980			0.00	0.00	0.00	-25.50	
06/02/2021	GL_BD_JRNL	0000465363	5		06/02/2021/Transfer appropriations for PBE 0227 LC			-100.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		44.21	57.00	0.00	0.00	12.79

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>			
	0227	09800	00	3301	1000	4760	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
05/11/2021	GL_BD_JRNL	0000464027	6		05/11/2021/Transfer appropriations for PB ES 0227			44.00	0.00	0.00	0.00	
05/11/2021	GL_BD_JRNL	0000464028	6		05/11/2021/Transfer appropriations for PB ES 0227			-44.00	0.00	0.00	0.00	
06/02/2021	GL_JOURNAL	0000465359	14	No Jrnl Ref	06/02/2021/Transfer expense for PBE 0227 LCFF 0980			0.00	0.00	0.00	17.91	
06/02/2021	GL_JOURNAL	0000465359	20	No Jrnl Ref	06/02/2021/Transfer expense for PBE 0227 LCFF 0980			0.00	0.00	0.00	25.50	
06/02/2021	GL_JOURNAL	0000465359	17	No Jrnl Ref	06/02/2021/Transfer expense for PBE 0227 LCFF 0980			0.00	0.00	0.00	0.43	
06/02/2021	GL_BD_JRNL	0000465363	6		06/02/2021/Transfer appropriations for PBE 0227 LC			257.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		213.16	257.00	0.00	0.00	43.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0227	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	849									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30035	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2734	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30549	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32846	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
05/11/2021	GL_BD_JRNL	0000464027	3				05/11/2021/Transfer appropriations for PB ES 0227		-1.00			
05/11/2021	GL_BD_JRNL	0000464028	3				05/11/2021/Transfer appropriations for PB ES 0227		1.00			
06/02/2021	GL_JOURNAL	0000465359	6	No Jnl Ref			06/02/2021/Transfer expense for PBE 0227 LCFF 0980		0.00			
06/02/2021	GL_JOURNAL	0000465359	3	No Jnl Ref			06/02/2021/Transfer expense for PBE 0227 LCFF 0980		0.00			
06/02/2021	GL_JOURNAL	0000465359	9	No Jnl Ref			06/02/2021/Transfer expense for PBE 0227 LCFF 0980		0.00			
Number of Transactions 10						Totals		4.56	5.00	0.00	0.00	0.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	09800	00	3501	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
05/11/2021	GL_BD_JRNL	0000464027	7				05/11/2021/Transfer appropriations for PB ES 0227		1.00			
05/11/2021	GL_BD_JRNL	0000464028	7				05/11/2021/Transfer appropriations for PB ES 0227		-1.00			
06/02/2021	GL_JOURNAL	0000465359	15	No Jnl Ref			06/02/2021/Transfer expense for PBE 0227 LCFF 0980		0.00			
06/02/2021	GL_JOURNAL	0000465359	18	No Jnl Ref			06/02/2021/Transfer expense for PBE 0227 LCFF 0980		0.00			
06/02/2021	GL_JOURNAL	0000465359	21	No Jnl Ref			06/02/2021/Transfer expense for PBE 0227 LCFF 0980		0.00			
Number of Transactions 5						Totals		-0.80	0.00	0.00	0.00	0.80

<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>	
0227	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	850				07/01/2020/Load 2020-21 Board-Approved Original Bu		258.00
11/09/2020	GL_JOURNAL	PWC0456114	1012	No Jnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00
02/09/2021	GL_JOURNAL	PWC0459847	9011	No Jnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00
03/08/2021	GL_JOURNAL	PWC0461158	1662	No Jnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00
05/10/2021	GL_JOURNAL	PWC0463879	4702	No Jnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00
05/11/2021	GL_BD_JRNL	0000464027	4				05/11/2021/Transfer appropriations for PB ES 0227		-239.00
05/11/2021	GL_BD_JRNL	0000464028	4				05/11/2021/Transfer appropriations for PB ES 0227		239.00
06/02/2021	GL_JOURNAL	0000465359	12	No Jnl Ref			06/02/2021/Transfer expense for PBE 0227 LCFF 0980		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0227	09800	00	3601	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/02/2021	GL_JOURNAL	0000465359	10	No Jrnl Ref	06/02/2021/Transfer	expense for PBE 0227 LCFF 0980				0.00	0.00	0.00	-29.53
06/02/2021	GL_JOURNAL	0000465359	11	No Jrnl Ref	06/02/2021/Transfer	expense for PBE 0227 LCFF 0980				0.00	0.00	0.00	-0.70
Number of Transactions 10									Totals	236.91	258.00	0.00	21.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	09800	00	3601	1000	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
05/11/2021	GL_BD_JRNL	0000464027	8		05/11/2021/Transfer	appropriations for PB ES 0227				239.00	0.00	0.00	0.00
05/11/2021	GL_BD_JRNL	0000464028	8		05/11/2021/Transfer	appropriations for PB ES 0227				-239.00	0.00	0.00	0.00
06/02/2021	GL_JOURNAL	0000465359	22	No Jrnl Ref	06/02/2021/Transfer	expense for PBE 0227 LCFF 0980				0.00	0.00	0.00	29.53
06/02/2021	GL_JOURNAL	0000465359	23	No Jrnl Ref	06/02/2021/Transfer	expense for PBE 0227 LCFF 0980				0.00	0.00	0.00	0.70
06/02/2021	GL_JOURNAL	0000465359	24	No Jrnl Ref	06/02/2021/Transfer	expense for PBE 0227 LCFF 0980				0.00	0.00	0.00	7.97
Number of Transactions 5									Totals	-38.20	0.00	0.00	38.20

Number of Transactions 50 Account Totals 3000s 485.32 745.00 0.00 0.00 259.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/08/2020	PO_POENC	0000351571	7	No REQ.	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	34.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	366		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462639	1		Achieve 3000/126356/Achieve 3000 Literacy - 230 st					0.00	9,950.00	0.00	0.00	
04/22/2021	PO_POENC	0000380630	1	RREQ462639	ACHIEVE 30-001/Achieve 3000 Literacy - 230 student					0.00	-9,950.00	0.00	0.00	
04/22/2021	PO_POENC	0000380630	1	RREQ462639	ACHIEVE 30-001/Achieve 3000 Literacy - 230 student					0.00	0.00	9,950.00	0.00	
06/02/2021	GL_BD_JRNL	0000465363	7		06/02/2021/Transfer appropriations for PBE 0227 LC					9,984.00	0.00	0.00	0.00	
06/15/2021	AP_VOUCHER	01190457	1	P0000380630	ACHIEVE 30-001/Achieve 3000 Literacy - 230 st					0.00	0.00	0.00	9,950.00	
06/15/2021	AP_VOUCHER	01190457	1	P0000380630	ACHIEVE 30-001/Achieve 3000 Literacy - 230 st					0.00	0.00	-9,950.00	0.00	
Number of Transactions 8									Totals	0.00	9,984.00	0.00	34.00	9,950.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Account	Totals 4000s	0.00	9,984.00	0.00	34.00	9,950.00

Number of Transactions 79						Resource	Totals 09800	485.71	13,210.00	0.00	34.00	12,690.29
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	14000	00	1107	1000	1110	01000	3301	2021
Resource 14000 - Education Protection Account				Account 1107 - Classroom Teacher				

07/16/2021	GL_BD_JRNL	0000467664	1434				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	9169	0.042			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	9170	0.042			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	9171	0.042			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	9172	0.042			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	9173	0.042			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	9180	0.042			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	9181	0.042			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,243.08
07/16/2021	GL_JOURNAL	SAL0467663	9182	0.042			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	9174	0.042			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,842.91
07/16/2021	GL_JOURNAL	SAL0467663	9175	0.042			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	9176	0.042			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	9177	0.042			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	9178	0.042			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	9179	0.042			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,234.68

Number of Transactions 15						Totals	-57,122.05	0.00	0.00	0.00	57,122.05
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Number of Transactions 15						Account	Totals 1000s	-57,122.05	0.00	0.00	0.00	57,122.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	14000	00	3101	1000	1110	01000	3301	2021
Resource 14000 - Education Protection Account				Account 3101 - STRS Certificated Positions				

07/16/2021	GL_BD_JRNL	0000467664	1435				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12790	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	9,225.21

Number of Transactions 2						Totals	-9,225.21	0.00	0.00	0.00	9,225.21
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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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	14000	00	3301	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	1436		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12792	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	828.27	
Number of Transactions 2									Totals	-828.27	0.00	0.00	0.00	828.27
0227	14000	00	3421	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1437		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12796	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	61.25	
Number of Transactions 2									Totals	-61.25	0.00	0.00	0.00	61.25
0227	14000	00	3441	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1438		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12797	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	535.97	
Number of Transactions 2									Totals	-535.97	0.00	0.00	0.00	535.97
0227	14000	00	3461	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1439		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12798	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	11,185.84	
Number of Transactions 2									Totals	-11,185.84	0.00	0.00	0.00	11,185.84
0227	14000	00	3501	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif														
07/16/2021	GL_BD_JRNL	0000467664	1440		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	

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

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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>				
0227	14000	00	3501	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
07/16/2021	GL_JOURNAL	SAL0467663	12794	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	28.56	
Number of Transactions 2						Totals	-28.56	0.00	0.00	0.00	28.56	
<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>				
0227	14000	00	3601	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif												
07/16/2021	GL_BD_JRNL	0000467664	1441		06/30/2021/Open zero dollar		strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12795	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,365.22	
Number of Transactions 2						Totals	-1,365.22	0.00	0.00	0.00	1,365.22	
<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>				
0227	14000	00	3701	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
07/16/2021	GL_BD_JRNL	0000467664	1442		06/30/2021/Open zero dollar		strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12791	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	231.34	
Number of Transactions 2						Totals	-231.34	0.00	0.00	0.00	231.34	
<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>				
0227	14000	00	3985	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert												
07/16/2021	GL_BD_JRNL	0000467664	1443		06/30/2021/Open zero dollar		strings./	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12793	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	90.82	
Number of Transactions 2						Totals	-90.82	0.00	0.00	0.00	90.82	
Number of Transactions 18						Account	Totals 3000s	-23,552.48	0.00	0.00	0.00	23,552.48
Number of Transactions 33						Resource	Totals 14000	-80,674.53	0.00	0.00	0.00	80,674.53

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	2042		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6903	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	6,016.85		
07/02/2021	GL_JOURNAL	SAL0466936	6278	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	6,264.91		
07/02/2021	GL_JOURNAL	SAL0466936	6385	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	6,264.91		
07/02/2021	GL_JOURNAL	SAL0466936	6483	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	6,264.91		
07/02/2021	GL_JOURNAL	SAL0466936	6583	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	7,240.97		
07/02/2021	GL_JOURNAL	SAL0466936	6682	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	6,016.85		
07/02/2021	GL_JOURNAL	SAL0466936	6795	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	6,016.85		
07/02/2021	GL_JOURNAL	SAL0466936	6016	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-6,016.85		
07/02/2021	GL_JOURNAL	SAL0466936	6124	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-6,016.85		
07/30/2021	GL_BD_JRNL	0000468909	154		06/30/2021	Transfer of appropriations for Resource		32,053.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.45	32,053.00	0.00	0.00	32,052.55	
<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>					
0227	32100	00	1358	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly													
04/27/2021	GL_BD_JRNL	0000463204	679		04/30/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3054	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,507.08		
07/30/2021	GL_BD_JRNL	0000468909	813		06/30/2021	Transfer of appropriations for Resource		2,508.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.92	2,508.00	0.00	0.00	2,507.08	
Number of Transactions 14							Account	Totals 1000s	1.37	34,561.00	0.00	0.00	34,559.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
12/28/2020	GL_BD_JRNL	0000458316	52		12/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	32100	00	2401	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS												
10/05/2020	GL_BD_JRNL	0000454438	458						0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3773	328<VacPay					0.00			
07/30/2021	GL_BD_JRNL	0000468909	1866						286.00			
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Number of Transactions 3							Totals	0.52	286.00	0.00	0.00	285.48

Number of Transactions 4 Account Totals 2000s 0.52 286.00 0.00 0.00 285.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	2043						0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4798	No Jrnl Ref					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4987	No Jrnl Ref					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	5181	No Jrnl Ref					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	5386	No Jrnl Ref					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	5588	No Jrnl Ref					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4131	No Jrnl Ref					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4408	No Jrnl Ref					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4607	No Jrnl Ref					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	3993	No Jrnl Ref					0.00			
07/30/2021	GL_BD_JRNL	0000468909	507						5,177.00			
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Number of Transactions 11							Totals	0.52	5,177.00	0.00	0.00	5,176.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	680						0.00			
04/28/2021	GL_JOURNAL	PAY0463201	8281	PAYROLL					0.00			
07/30/2021	GL_BD_JRNL	0000468909	1706						405.00			
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Number of Transactions 3							Totals	0.11	405.00	0.00	0.00	404.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32100	00	3202	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
12/28/2020	GL_BD_JRNL	0000458316	53		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32100	00	3301	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated															
11/17/2020	GL_BD_JRNL	0000456749	2044		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-87.27	
07/02/2021	GL_JOURNAL	SAL0466936	4514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	90.87	
07/02/2021	GL_JOURNAL	SAL0466936	4315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	90.87	
07/02/2021	GL_JOURNAL	SAL0466936	5495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	87.27	
07/02/2021	GL_JOURNAL	SAL0466936	5289	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	87.27	
07/02/2021	GL_JOURNAL	SAL0466936	4038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-87.27	
07/02/2021	GL_JOURNAL	SAL0466936	5088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	87.27	
07/02/2021	GL_JOURNAL	SAL0466936	4894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	105.02	
07/02/2021	GL_JOURNAL	SAL0466936	4705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	90.87	
07/30/2021	GL_BD_JRNL	0000468909	1628		06/30/2021/Transfer of appropriations for Resource					465.00	0.00	0.00	0.00	0.00	
Number of Transactions 11										Totals	0.10	465.00	0.00	0.00	464.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32100	00	3301	2100	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated															
04/27/2021	GL_BD_JRNL	0000463204	681		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13875	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	36.39	
07/30/2021	GL_BD_JRNL	0000468909	3200		06/30/2021/Transfer of appropriations for Resource					37.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.61	37.00	0.00	0.00	36.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32100	00	3302	2700	0000	01000	3405	2021							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
10/05/2020	GL_BD_JRNL	0000454438	459		09/30/2020/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
	0227	32100	00	3302	2700	0000	01000	3405	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
10/05/2020	GL_JOURNAL	SAL0454437	4119	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	21.84	
07/30/2021	GL_BD_JRNL	0000468909	3456		06/30/2021/Transfer of appropriations for Resource			22.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.16	22.00	0.00	0.00	21.84
	<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>			
	0227	32100	00	3302	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
12/28/2020	GL_BD_JRNL	0000458316	54		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	32100	00	3421	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert											
11/17/2020	GL_BD_JRNL	0000456749	2045		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	2354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	2726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	1992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	1272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	1632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.60	
07/30/2021	GL_BD_JRNL	0000468909	2924		06/30/2021/Transfer of appropriations for Resource			48.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.00	48.00	0.00	0.00	48.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	32100	00	3431	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd											
12/28/2020	GL_BD_JRNL	0000458316	55		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd												
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				
0227	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	2046	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	13	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	1543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	1184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	1903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	2636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	2265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	3002	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	91.20
07/30/2021	GL_BD_JRNL	0000468909	1641	06/30/2021/Transfer of appropriations for Resource				456.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.00	456.00	0.00	0.00	456.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd												
12/28/2020	GL_BD_JRNL	0000458316	56	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	2047	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	758.40
07/02/2021	GL_JOURNAL	SAL0466936	2547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	758.40
07/02/2021	GL_JOURNAL	SAL0466936	28425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				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

PeopleSoft GL  
BUDGET TRANSACTION 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
0227	32100	00	3461	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
07/02/2021	GL_JOURNAL	SAL0466936	1815	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	1,594.80
07/02/2021	GL_JOURNAL	SAL0466936	2177	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	1,594.80
07/02/2021	GL_JOURNAL	SAL0466936	1455	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	1,594.80
07/02/2021	GL_JOURNAL	SAL0466936	737	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	1,594.80
07/02/2021	GL_JOURNAL	SAL0466936	1097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	1,594.80
07/02/2021	GL_JOURNAL	SAL0466936	469	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-758.40
07/30/2021	GL_BD_JRNL	0000468909	417		06/30/2021/Transfer	of appropriations for Resource	7,974.00		0.00	0.00

Number of Transactions 11 Totals 0.00 7,974.00 0.00 0.00 7,974.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
12/28/2020	GL_BD_JRNL	0000458316	57		12/31/2020/Open	zero dollar strings/	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		
0227	32100	00	3501	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	2048		10/31/2020/Open	zero dollar strings/	0.00		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	379	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-3.01
07/02/2021	GL_JOURNAL	SAL0466936	1008	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	3.13
07/02/2021	GL_JOURNAL	SAL0466936	649	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	3.13
07/02/2021	GL_JOURNAL	SAL0466936	1366	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	3.13
07/02/2021	GL_JOURNAL	SAL0466936	2088	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	3.01
07/02/2021	GL_JOURNAL	SAL0466936	1726	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	3.62
07/02/2021	GL_JOURNAL	SAL0466936	2457	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	3.01
07/02/2021	GL_JOURNAL	SAL0466936	2826	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	3.01
07/02/2021	GL_JOURNAL	SAL0466936	28337	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-3.01
07/30/2021	GL_BD_JRNL	0000468909	3584		06/30/2021/Transfer	of appropriations for Resource	17.00		0.00	0.00

Number of Transactions 11 Totals 0.98 17.00 0.00 0.00 16.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32100	00	3501	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
04/27/2021	GL_BD_JRNL	0000463204	682						0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32838	PAYROLL					0.00	0.00	0.00	0.00	1.25	
07/30/2021	GL_BD_JRNL	0000468909	4339						2.00	0.00	0.00	0.00	0.00	
									-----					
Number of Transactions 3									Totals	0.75	2.00	0.00	0.00	1.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32100	00	3502	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
10/05/2020	GL_BD_JRNL	0000454438	460						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4291	328<VacPay					0.00	0.00	0.00	0.00	0.14	
07/30/2021	GL_BD_JRNL	0000468909	4767						1.00	0.00	0.00	0.00	0.00	
									-----					
Number of Transactions 3									Totals	0.86	1.00	0.00	0.00	0.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32100	00	3502	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_BD_JRNL	0000458316	58						0.00	0.00	0.00	0.00	0.00	
									-----					
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32100	00	3601	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	2049						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24546	No Jrnl Ref					0.00	0.00	0.00	0.00	-143.80	
07/02/2021	GL_JOURNAL	SAL0466936	24836	No Jrnl Ref					0.00	0.00	0.00	0.00	-143.80	
07/02/2021	GL_JOURNAL	SAL0466936	25725	No Jrnl Ref					0.00	0.00	0.00	0.00	143.80	
07/02/2021	GL_JOURNAL	SAL0466936	25831	No Jrnl Ref					0.00	0.00	0.00	0.00	143.80	
07/02/2021	GL_JOURNAL	SAL0466936	25143	No Jrnl Ref					0.00	0.00	0.00	0.00	149.73	
07/02/2021	GL_JOURNAL	SAL0466936	25309	No Jrnl Ref					0.00	0.00	0.00	0.00	149.73	
07/02/2021	GL_JOURNAL	SAL0466936	25415	No Jrnl Ref					0.00	0.00	0.00	0.00	149.73	
07/02/2021	GL_JOURNAL	SAL0466936	25515	No Jrnl Ref					0.00	0.00	0.00	0.00	173.06	

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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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>			
	0227	32100	00	3601	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
	07/02/2021	GL_JOURNAL	SAL0466936	25618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	143.80	
	07/30/2021	GL_BD_JRNL	0000468909	1263		06/30/2021/Transfer of appropriations for Resource		767.00	0.00	0.00	0.00	
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	Number of Transactions 11						Totals	0.95	767.00	0.00	0.00	766.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	32100	00	3601	2100	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
	05/10/2021	GL_BD_JRNL	0000463890	226		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	05/10/2021	GL_JOURNAL	PWC0463879	4703	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	59.92	
	07/30/2021	GL_BD_JRNL	0000468909	2786		06/30/2021/Transfer of appropriations for Resource		60.00	0.00	0.00	0.00	
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	Number of Transactions 3						Totals	0.08	60.00	0.00	0.00	59.92
	<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>			
	0227	32100	00	3602	2700	0000	01000	3405	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
	10/05/2020	GL_BD_JRNL	0000454438	461		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	4463	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	6.82	
	07/30/2021	GL_BD_JRNL	0000468909	3822		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00	
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	Number of Transactions 3						Totals	0.18	7.00	0.00	0.00	6.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	32100	00	3602	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
	12/28/2020	GL_BD_JRNL	0000458316	59		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	-----											
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0227	32100	00	3701	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund 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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Tran Type: All 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							
0227	32100	00	3701	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert															
11/17/2020	GL_BD_JRNL	0000456749	2050		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	25.37	
07/02/2021	GL_JOURNAL	SAL0466936	26023	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	25.37	
07/02/2021	GL_JOURNAL	SAL0466936	26113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	25.37	
07/02/2021	GL_JOURNAL	SAL0466936	26203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	29.33	
07/02/2021	GL_JOURNAL	SAL0466936	24974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-24.37	
07/02/2021	GL_JOURNAL	SAL0466936	24632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-24.37	
07/02/2021	GL_JOURNAL	SAL0466936	26296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	24.37	
07/02/2021	GL_JOURNAL	SAL0466936	26376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	24.37	
07/02/2021	GL_JOURNAL	SAL0466936	26521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	24.37	
07/30/2021	GL_BD_JRNL	0000468909	2225		06/30/2021/Transfer of appropriations for Resource					130.00	0.00	0.00	0.00	0.00	
Number of Transactions 11										Totals	0.19	130.00	0.00	0.00	129.81
0227	32100	00	3702	2700	0000	01000	3405	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
10/05/2020	GL_BD_JRNL	0000454438	462		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3946	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	1.30	
07/30/2021	GL_BD_JRNL	0000468909	4328		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.70	2.00	0.00	0.00	1.30
0227	32100	00	3702	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
12/28/2020	GL_BD_JRNL	0000458316	60		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0227	32100	00	3985	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert															
11/17/2020	GL_BD_JRNL	0000456749	2051		10/31/2020/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0227	32100	00	3985	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert										
07/02/2021	GL_JOURNAL	SAL0466936	26571	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	11.28
07/02/2021	GL_JOURNAL	SAL0466936	26659	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	11.28
07/02/2021	GL_JOURNAL	SAL0466936	26747	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	11.28
07/02/2021	GL_JOURNAL	SAL0466936	26836	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	11.28
07/02/2021	GL_JOURNAL	SAL0466936	26925	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	10.83
07/02/2021	GL_JOURNAL	SAL0466936	27016	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.39
07/02/2021	GL_JOURNAL	SAL0466936	27108	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.39
07/02/2021	GL_JOURNAL	SAL0466936	24739	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.39
07/02/2021	GL_JOURNAL	SAL0466936	25028	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.39
07/30/2021	GL_BD_JRNL	0000468909	2836		06/30/2021/Transfer	of appropriations for Resource	56.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.05 56.00 0.00 0.00 55.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32100	00	3995	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd								

12/28/2020	GL_BD_JRNL	0000458316	61		12/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 132 Account Totals 3000s 6.24 15,626.00 0.00 0.00 15,619.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32100	00	4301	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies								

03/24/2021	GL_BD_JRNL	0000461730	94		03/24/2021/Transfer	of appropriations in ESSER Fun	1,500.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379431	1	RREQ460791	STAPLES DC-001/United	States Postal Service First-	0.00	0.00	53.88	0.00
04/09/2021	PO_POENC	0000379431	1	RREQ460791	STAPLES DC-001/United	States Postal Service First-	0.00	0.00	53.88	0.00
04/09/2021	PO_POENC	0000379431	1	RREQ460791	STAPLES DC-001/United	States Postal Service First-	0.00	0.00	-3.88	0.00
04/09/2021	PO_POENC	0000379431	1	RREQ460791	STAPLES DC-001/United	States Postal Service First-	0.00	0.00	-53.88	0.00
04/09/2021	PO_POENC	0000379431	1	RREQ460791	STAPLES DC-001/United	States Postal Service First-	0.00	-50.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460791	1		Staples Contract & Commercial	Inc/126356/United St	0.00	50.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460791	1		Staples Contract & Commercial	Inc/126356/United St	0.00	50.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460791	1		Staples Contract & Commercial	Inc/126356/United St	0.00	-50.00	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								
0227	32100	00	4301	1000	1110	01000	0000	2021								
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies																
04/14/2021	AP_VOUCHER	01175833	1	P0000379431	STAPLES DC-001/United States Postal Service F					0.00	0.00	0.00	50.00			
04/14/2021	AP_VOUCHER	01175833	1	P0000379431	STAPLES DC-001/United States Postal Service F					0.00	0.00	-50.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	3011	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	32.30			
05/10/2021	GL_JOURNAL	PCD0463905	2430	STAPLES DI	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	64.49			
05/10/2021	GL_JOURNAL	PCD0463905	2455	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	7.53			
05/10/2021	GL_JOURNAL	PCD0463905	2456	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	51.55			
05/10/2021	GL_JOURNAL	PCD0463905	2532	STAPLES DI	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	20.24			
05/10/2021	GL_JOURNAL	PCD0463905	2533	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	299.49			
05/10/2021	GL_JOURNAL	PCD0463905	2534	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	8.61			
05/10/2021	GL_JOURNAL	PCD0463905	2824	LAKESHORE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	53.96			
05/10/2021	GL_JOURNAL	PCD0463905	2825	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	21.44			
05/10/2021	GL_JOURNAL	PCD0463905	2941	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	10.02			
05/10/2021	GL_JOURNAL	PCD0463905	2942	STAPLES DI	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	22.26			
05/10/2021	GL_JOURNAL	PCD0463905	2943	VONS.COM #	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	36.48			
05/10/2021	GL_JOURNAL	PCD0463905	2944	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	32.30			
05/10/2021	GL_JOURNAL	PCD0463905	2623	WALMART.CO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	57.14			
05/10/2021	GL_JOURNAL	PCD0463905	2624	LOWES #009	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	29.09			
05/10/2021	GL_JOURNAL	PCD0463905	2663	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	67.07			
05/10/2021	GL_JOURNAL	PCD0463905	2664	STAPLES DI	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	31.24			
05/10/2021	GL_JOURNAL	PCD0463905	2676	CDW DIR #B	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	282.15			
05/10/2021	GL_JOURNAL	PCD0463905	2823	LAKESHORE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	93.05			
Number of Transactions 30										Totals	229.59	1,500.00	0.00	0.00	1,270.41	
Number of Transactions 30										Account	Totals 4000s	229.59	1,500.00	0.00	0.00	1,270.41
Number of Transactions 180										Resource	Totals 32100	237.72	51,973.00	0.00	0.00	51,735.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0227	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	461		03/26/2021/Transfer of appropriations in ESSER Fun					3,586.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1697	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	71.32			
05/27/2021	GL_JOURNAL	PAY0465118	6604	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	-250.38			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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			
0227	32101	00	2451	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly		
06/09/2021	GL_JOURNAL	PAY0465725	1782	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	562.14
06/28/2021	GL_JOURNAL	PAY0466702	6688	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	71.32
Number of Transactions 5						Totals		3,131.60	3,586.00	0.00	454.40
Number of Transactions 5						Account	Totals 2000s	3,131.60	3,586.00	0.00	454.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	462		03/26/2021/Transfer of appropriations in	ESSER Fun	742.00		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	11256	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-63.64
06/09/2021	GL_JOURNAL	PAY0465725	3167	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	63.64
Number of Transactions 3						Totals		742.00	742.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	463		03/26/2021/Transfer of appropriations in	ESSER Fun	274.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4682	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	5.45
05/27/2021	GL_JOURNAL	PAY0465118	17041	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-18.27
06/09/2021	GL_JOURNAL	PAY0465725	4843	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	43.01
06/28/2021	GL_JOURNAL	PAY0466702	17188	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.45
Number of Transactions 5						Totals		238.36	274.00	0.00	35.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	464		03/26/2021/Transfer of appropriations in	ESSER Fun	2.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6564	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.04
05/27/2021	GL_JOURNAL	PAY0465118	35950	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-0.12

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0227	32101	00	3502	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd							
06/09/2021	GL_JOURNAL	PAY0465725	6760	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.29			
06/28/2021	GL_JOURNAL	PAY0466702	36109	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.04			
Number of Transactions 5										Totals	1.75	2.00	0.00	0.00	0.25	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0227	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	465		03/26/2021/Transfer	of appropriations in ESSER Fun			86.00	0.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	9052	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	0.00	1.70			
06/09/2021	GL_JOURNAL	PWC0465732	3957	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	0.00	-5.98			
06/09/2021	GL_JOURNAL	PWC0465732	3958	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	0.00	13.44			
07/09/2021	GL_JOURNAL	PWC0467256	6613	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	0.00	1.70			
Number of Transactions 5										Totals	75.14	86.00	0.00	0.00	10.86	
Number of Transactions 18										Account	Totals 3000s	1,057.25	1,104.00	0.00	0.00	46.75
Number of Transactions 23										Resource	Totals 32101	4,188.85	4,690.00	0.00	0.00	501.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0227	32200	00	1107	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher							
11/17/2020	GL_BD_JRNL	0000456749	2052		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	497	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,016.85			
12/28/2020	GL_JOURNAL	PAY0458309	505	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,016.85			
01/28/2021	GL_JOURNAL	PAY0459296	503	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,016.85			
02/09/2021	GL_JOURNAL	SAL0459915	4776	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-6,016.85			
02/09/2021	GL_JOURNAL	SAL0459915	738	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-6,016.85			
02/25/2021	GL_JOURNAL	PAY0460755	499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7,240.97			
03/30/2021	GL_JOURNAL	PAY0461897	500	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,264.91			
04/28/2021	GL_JOURNAL	PAY0463201	500	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,264.91			
05/27/2021	GL_JOURNAL	PAY0465118	500	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6,264.91			

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

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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			
0227	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
06/28/2021	GL_JOURNAL	PAY0466702	497	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,264.91
07/02/2021	GL_JOURNAL	SAL0466936	20641	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,264.91
07/02/2021	GL_JOURNAL	SAL0466936	20739	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,264.91
07/02/2021	GL_JOURNAL	SAL0466936	20839	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-7,240.97
07/02/2021	GL_JOURNAL	SAL0466936	20938	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,016.85
07/02/2021	GL_JOURNAL	SAL0466936	21051	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,016.85
07/02/2021	GL_JOURNAL	SAL0466936	21159	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,016.85
07/02/2021	GL_JOURNAL	SAL0466936	20272	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6,016.85
07/02/2021	GL_JOURNAL	SAL0466936	20380	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6,016.85
07/02/2021	GL_JOURNAL	SAL0466936	20534	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,264.91
07/02/2021	GL_JOURNAL	SAL0466978	525	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,264.91
07/23/2021	GL_JOURNAL	SAL0468336	1099	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	6,264.91
07/23/2021	GL_JOURNAL	SAL0468302	525	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6,264.91

Number of Transactions 23 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	32200	00	1260	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1667		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3373	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	1,700.38
07/30/2021	GL_BD_JRNL	0000468923	4457		06/30/2021/Transfer	of appropriations for Resource		1,701.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.62 1,701.00 0.00 0.00 1,700.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	32200	00	1358	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1668		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3494	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	1,547.34
07/30/2021	GL_BD_JRNL	0000468923	4588		06/30/2021/Transfer	of appropriations for Resource		1,548.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.66 1,548.00 0.00 0.00 1,547.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	1957	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1669		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3680	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	6,550.11		
07/30/2021	GL_BD_JRNL	0000468923	2916		06/30/2021/Transfer of appropriations for Resource				6,551.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.89	6,551.00	0.00	0.00	6,550.11	
Number of Transactions 32									Account	Totals 1000s	2.17	9,800.00	0.00	0.00	9,797.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	2201	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
04/15/2021	GL_BD_JRNL	0000462615	2074		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00		
04/16/2021	GL_JOURNAL	SAL0462703	73	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00		0.00	0.00	835.62		
07/30/2021	GL_BD_JRNL	0000468923	5423		06/30/2021/Transfer of appropriations for Resource				836.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.38	836.00	0.00	0.00	835.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0227	32200	00	2201	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
12/28/2020	GL_BD_JRNL	0000458310	144		12/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	134.25		
01/28/2021	GL_JOURNAL	PAY0459296	3939	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,029.25		
02/25/2021	GL_JOURNAL	PAY0460755	3968	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,029.25		
03/30/2021	GL_JOURNAL	PAY0461897	4164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,029.25		
04/16/2021	GL_JOURNAL	SAL0462703	65	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00		0.00	0.00	-835.62		
04/28/2021	GL_JOURNAL	PAY0463201	4464	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,029.25		
05/27/2021	GL_JOURNAL	PAY0465118	4666	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,029.25		
06/28/2021	GL_JOURNAL	PAY0466702	4713	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,029.25		
07/02/2021	GL_JOURNAL	SAL0466941	711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,029.25		
07/23/2021	GL_JOURNAL	SAL0468329	711	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	1,029.25		
07/23/2021	GL_JOURNAL	SAL0468314	971	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,029.25		
07/30/2021	GL_BD_JRNL	0000468923	3337		06/30/2021/Transfer of appropriations for Resource				4,445.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	32200	00	2201	8100	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
Number of Transactions 13										Totals	0.12	4,445.00	0.00	0.00	4,444.88
	<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>						
	0227	32200	00	2201	8100	0000	01000	7001	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	921		10/31/2020/Open	Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1837	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust				0.00	0.00	0.00	0.00	3,130.92	
07/30/2021	GL_BD_JRNL	0000468923	3762		06/30/2021/Transfer	of appropriations for Resource				3,131.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.08	3,131.00	0.00	0.00	3,130.92
	<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>						
	0227	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	1152		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2781	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1,785.92	
07/02/2021	GL_JOURNAL	SAL0466946	30557	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	30551	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,785.92	
07/02/2021	GL_JOURNAL	SAL0466946	30552	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	371.93	
07/02/2021	GL_JOURNAL	SAL0466946	30553	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	2,260.88	
07/02/2021	GL_JOURNAL	SAL0466946	30554	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	3,372.20	
07/02/2021	GL_JOURNAL	SAL0466946	30555	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	2,417.56	
07/02/2021	GL_JOURNAL	SAL0466946	30556	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	2,082.82	
07/30/2021	GL_BD_JRNL	0000468923	2460		06/30/2021/Transfer	of appropriations for Resource				12,923.00	0.00	0.00	0.00	0.00	
Number of Transactions 10										Totals	0.05	12,923.00	0.00	0.00	12,922.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	32200	00	2253	8100	0000	01000	7001	2021						
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS														
02/09/2021	GL_BD_JRNL	0000459935	457		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2315		12/30/2020/Open	zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	984		12/30/2020/Open	zero dollar budget 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>	<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				
0227	32200	00	2253	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	218				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	781				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4546	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,500.48
02/09/2021	GL_JOURNAL	0000459933	4749	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,500.48
02/09/2021	GL_JOURNAL	0000459933	4198	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,000.32
02/09/2021	GL_JOURNAL	0000459933	217	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,625.52
02/09/2021	GL_JOURNAL	0000459933	456	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2,250.72
02/10/2021	GL_BD_JRNL	0000460075	248				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	575				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1415	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2,250.72
02/10/2021	GL_JOURNAL	0000460074	1088	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2,750.88
07/30/2021	GL_BD_JRNL	0000468923	2464				06/30/2021/Transfer of appropriations for Resource		12,880.00	0.00	0.00	0.00
Number of Transactions 15												
Totals						0.88	12,880.00	0.00	0.00	12,879.12		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	1670				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3854	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	2,061.37
07/30/2021	GL_BD_JRNL	0000468923	4226				06/30/2021/Transfer of appropriations for Resource		2,062.00	0.00	0.00	0.00
Number of Transactions 3												
Totals						0.63	2,062.00	0.00	0.00	2,061.37		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	2294				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				
0227	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	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	2053		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1020	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	556.64		
11/17/2020	GL_JOURNAL	SAL0456779	4678	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	317.44		
11/17/2020	GL_JOURNAL	SAL0456779	3701	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	492.53		
11/18/2020	GL_BD_JRNL	0000456800	2004		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	442		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1597		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5828	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	967.02		
12/28/2020	GL_JOURNAL	PAY0458309	6022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	844.98		
07/30/2021	GL_BD_JRNL	0000468923	3745		06/30/2021/Transfer of appropriations for Resource		3,179.00		0.00	0.00		
Number of Transactions 10							Totals	0.39	3,179.00	0.00	0.00	3,178.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32200	00	2955	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1671		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3982	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	2,754.52		
07/30/2021	GL_BD_JRNL	0000468923	3899		06/30/2021/Transfer of appropriations for Resource		2,755.00		0.00	0.00		
Number of Transactions 3							Totals	0.48	2,755.00	0.00	0.00	2,754.52

Number of Transactions 61 Account Totals 2000s 3.01 42,211.00 0.00 0.00 42,207.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
11/17/2020	GL_BD_JRNL	0000456749	2054		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	7050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	971.72
12/28/2020	GL_JOURNAL	PAY0458309	7271	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	971.72
01/28/2021	GL_JOURNAL	PAY0459296	7273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	971.72
02/09/2021	GL_JOURNAL	SAL0459915	861	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-971.72
02/09/2021	GL_JOURNAL	SAL0459915	1560	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-971.72
02/25/2021	GL_JOURNAL	PAY0460755	7317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,169.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0227	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
03/30/2021	GL_JOURNAL	PAY0461897	7762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,011.78	
04/28/2021	GL_JOURNAL	PAY0463201	8287	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,011.78	
05/27/2021	GL_JOURNAL	PAY0465118	8467	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,011.78	
06/28/2021	GL_JOURNAL	PAY0466702	8560	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,011.78	
07/02/2021	GL_JOURNAL	SAL0466936	19642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-971.72	
07/02/2021	GL_JOURNAL	SAL0466936	19054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,011.78	
07/02/2021	GL_JOURNAL	SAL0466936	19243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,169.42	
07/02/2021	GL_JOURNAL	SAL0466936	19437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-971.72	
07/02/2021	GL_JOURNAL	SAL0466936	18387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	971.72	
07/02/2021	GL_JOURNAL	SAL0466936	18664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,011.78	
07/02/2021	GL_JOURNAL	SAL0466936	18863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,011.78	
07/02/2021	GL_JOURNAL	SAL0466936	19844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-971.72	
07/02/2021	GL_JOURNAL	SAL0466936	18249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	971.72	
07/02/2021	GL_JOURNAL	SAL0466978	526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,011.78	
07/23/2021	GL_JOURNAL	SAL0468336	1100	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,011.78	
07/23/2021	GL_JOURNAL	SAL0468302	526	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,011.78	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	1672				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4200	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	249.90
07/30/2021	GL_BD_JRNL	0000468923	7105				06/30/2021/Transfer of appropriations for Resource	250.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.10	250.00	0.00	0.00	249.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	1673				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4201	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1,057.92
07/30/2021	GL_BD_JRNL	0000468923	5098				06/30/2021/Transfer of appropriations for Resource	1,058.00	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>					
	0227	32200	00	3101	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
Number of Transactions 3									Totals	0.08	1,058.00	0.00	0.00	1,057.92
	<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>					
	0227	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	1674		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4202	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	274.62	
07/30/2021	GL_BD_JRNL	0000468923	6903		06/30/2021/Transfer of appropriations for Resource					275.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.38	275.00	0.00	0.00	274.62
	<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>					
	0227	32200	00	3202	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	1675		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4582	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	109.01	
07/30/2021	GL_BD_JRNL	0000468923	8390		06/30/2021/Transfer of appropriations for Resource					110.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.99	110.00	0.00	0.00	109.01
	<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>					
	0227	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	1676		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4583	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	426.71	
07/30/2021	GL_BD_JRNL	0000468923	6231		06/30/2021/Transfer of appropriations for Resource					427.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.29	427.00	0.00	0.00	426.71
	<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>					
	0227	32200	00	3202	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	1153						0.00		
									0.00		
02/10/2021	GL_JOURNAL	0000460002	2782	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		
									369.69		
07/02/2021	GL_JOURNAL	SAL0466946	30558	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
									-369.69		
07/02/2021	GL_JOURNAL	SAL0466946	30559	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
									76.99		
07/02/2021	GL_JOURNAL	SAL0466946	30560	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
									468.01		
07/02/2021	GL_JOURNAL	SAL0466946	30561	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
									698.04		
07/02/2021	GL_JOURNAL	SAL0466946	30562	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
									500.43		
07/02/2021	GL_JOURNAL	SAL0466946	30563	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
									431.15		
07/02/2021	GL_JOURNAL	SAL0466946	30564	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		
									500.43		
07/30/2021	GL_BD_JRNL	0000468923	3950		06/30/2021/Transfer	of appropriations for Resource			2,676.00		
									0.00		
Number of Transactions 10						Totals	0.95	2,676.00	0.00	0.00	2,675.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	2465		04/15/2021/Zero	budget string for extended code 38			0.00		
									0.00		
04/16/2021	GL_JOURNAL	SAL0462703	75	Jul-Jan	04/16/2021/To	move salary custodial costs to exten			0.00		
									172.97		
07/30/2021	GL_BD_JRNL	0000468923	7675		06/30/2021/Transfer	of appropriations for Resource			173.00		
									0.00		
Number of Transactions 3						Totals	0.03	173.00	0.00	0.00	172.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	32200	00	3202	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
12/28/2020	GL_BD_JRNL	0000458310	145		12/31/2020/Open	zero dollar strings/			0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9766	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		
									27.79		
01/28/2021	GL_JOURNAL	PAY0459296	9768	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		
									213.05		
02/25/2021	GL_JOURNAL	PAY0460755	9813	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		
									213.05		
03/30/2021	GL_JOURNAL	PAY0461897	10374	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		
									213.05		
04/16/2021	GL_JOURNAL	SAL0462703	67	Jul-Jan	04/16/2021/To	move salary custodial costs to exten			0.00		
									-172.97		
04/28/2021	GL_JOURNAL	PAY0463201	11066	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		
									213.05		
05/27/2021	GL_JOURNAL	PAY0465118	11259	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		
									213.05		
06/28/2021	GL_JOURNAL	PAY0466702	11367	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		
									213.05		
07/02/2021	GL_JOURNAL	SAL0466941	712	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		
									0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0227	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/23/2021	GL_JOURNAL	SAL0468329	712	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	213.05
07/23/2021	GL_JOURNAL	SAL0468314	972	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-213.05
07/30/2021	GL_BD_JRNL	0000468923	5296		06/30/2021/Transfer of appropriations for Resource				921.00	0.00	0.00	0.00
Number of Transactions 13							Totals	0.93	921.00	0.00	0.00	920.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32200	00	3202	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	922		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1838	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	629.47
02/09/2021	GL_BD_JRNL	0000459935	1031		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	821		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4796	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	25.88
02/09/2021	GL_JOURNAL	0000459933	4586	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	25.88
07/30/2021	GL_BD_JRNL	0000468923	5679		06/30/2021/Transfer of appropriations for Resource				682.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.77	682.00	0.00	0.00	681.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	2466		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				
0227	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	2055		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1021	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	115.22
11/17/2020	GL_JOURNAL	SAL0456779	4679	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	65.71
11/18/2020	GL_BD_JRNL	0000456800	443		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2005		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00

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

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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>					
	0227	32200	00	3202	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/24/2020	GL_JOURNAL	PAY0457158	9505	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	151.45	
12/28/2020	GL_JOURNAL	PAY0458309	9767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	130.47	
07/30/2021	GL_BD_JRNL	0000468923	6133		06/30/2021/Transfer of appropriations for Resource					463.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.15	463.00	0.00	0.00	462.85

	<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>				
	0227	32200	00	3301	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	2056		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	12030	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	87.27
12/28/2020	GL_JOURNAL	PAY0458309	12307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	87.27
01/28/2021	GL_JOURNAL	PAY0459296	12303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	87.27
02/09/2021	GL_JOURNAL	SAL0459915	1683	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-87.27
02/09/2021	GL_JOURNAL	SAL0459915	978	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-87.27
02/25/2021	GL_JOURNAL	PAY0460755	12387	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	105.02
03/30/2021	GL_JOURNAL	PAY0461897	13069	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	90.87
04/28/2021	GL_JOURNAL	PAY0463201	13884	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	90.87
05/27/2021	GL_JOURNAL	PAY0465118	14053	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	90.87
06/28/2021	GL_JOURNAL	PAY0466702	14169	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	90.87
07/02/2021	GL_JOURNAL	SAL0466936	19751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-87.27
07/02/2021	GL_JOURNAL	SAL0466936	18294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	87.27
07/02/2021	GL_JOURNAL	SAL0466936	18152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	87.27
07/02/2021	GL_JOURNAL	SAL0466936	18961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-90.87
07/02/2021	GL_JOURNAL	SAL0466936	18770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-90.87
07/02/2021	GL_JOURNAL	SAL0466936	18571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-90.87
07/02/2021	GL_JOURNAL	SAL0466936	19545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-87.27
07/02/2021	GL_JOURNAL	SAL0466936	19344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-87.27
07/02/2021	GL_JOURNAL	SAL0466936	19150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-105.02
07/02/2021	GL_JOURNAL	SAL0466978	527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-90.87
07/23/2021	GL_JOURNAL	SAL0468336	1101	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	90.87
07/23/2021	GL_JOURNAL	SAL0468302	527	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-90.87
Number of Transactions 23									Totals	0.00	0.00	0.00	0.00

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

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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>					
	0227	32200	00	3301	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1677		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4878	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	22.46	
07/30/2021	GL_BD_JRNL	0000468923	10442		06/30/2021/Transfer of appropriations for Resource					23.00	0.00	0.00	0.00	
								-----						
Number of Transactions 3								Totals		0.54	23.00	0.00	0.00	22.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1678		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4879	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	94.98	
07/30/2021	GL_BD_JRNL	0000468923	8548		06/30/2021/Transfer of appropriations for Resource					95.00	0.00	0.00	0.00	
								-----						
Number of Transactions 3								Totals		0.02	95.00	0.00	0.00	94.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3301	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1679		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4880	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	24.66	
07/30/2021	GL_BD_JRNL	0000468923	10336		06/30/2021/Transfer of appropriations for Resource					25.00	0.00	0.00	0.00	
								-----						
Number of Transactions 3								Totals		0.34	25.00	0.00	0.00	24.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3302	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1680		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5243	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	210.71	
07/30/2021	GL_BD_JRNL	0000468923	7374		06/30/2021/Transfer of appropriations for Resource					211.00	0.00	0.00	0.00	
								-----						
Number of Transactions 3								Totals		0.29	211.00	0.00	0.00	210.71

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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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>				
0227	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1681									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5244	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	7806		06/30/2021	Transfer of appropriations for Resource	158.00		0.00			
Number of Transactions 3							Totals	0.27	158.00	0.00	0.00	157.73
<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>				
0227	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	1154		12/30/2020	Open \$0 budget strings./	0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2783	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30565	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30566	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30567	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30568	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30569	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30570	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30571	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	5197		06/30/2021	Transfer of appropriations for Resource	992.00		0.00			
Number of Transactions 10							Totals	0.45	992.00	0.00	0.00	991.55
<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>				
0227	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1587		04/15/2021	Zero budget string for extended code 38	0.00		0.00			
04/16/2021	GL_JOURNAL	SAL0462703	76	Jul-Jan	04/16/2021	To move salary custodial costs to exten	0.00		0.00			
04/16/2021	GL_JOURNAL	SAL0462703	74	Jul-Jan	04/16/2021	To move salary custodial costs to exten	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	9070		06/30/2021	Transfer of appropriations for Resource	64.00		0.00			
Number of Transactions 4							Totals	0.07	64.00	0.00	0.00	63.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
<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	
0227	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
12/28/2020	GL_BD_JRNL	0000458310	146		12/31/2020/Open zero dollar strings/		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		10.27	
01/28/2021	GL_JOURNAL	PAY0459296	14880	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		37.61	
02/25/2021	GL_JOURNAL	PAY0460755	14962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		23.90	
03/30/2021	GL_JOURNAL	PAY0461897	15827	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		78.73	
04/16/2021	GL_JOURNAL	SAL0462703	68	Jul-Jan	04/16/2021/To move salary custodial costs to exten		0.00		-51.81	
04/16/2021	GL_JOURNAL	SAL0462703	66	Jul-Jan	04/16/2021/To move salary custodial costs to exten		0.00		-12.12	
04/28/2021	GL_JOURNAL	PAY0463201	16836	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		78.73	
05/27/2021	GL_JOURNAL	PAY0465118	17045	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		78.74	
06/28/2021	GL_JOURNAL	PAY0466702	17192	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		78.73	
07/02/2021	GL_JOURNAL	SAL0466941	713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-78.73	
07/23/2021	GL_JOURNAL	SAL0468329	713	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		78.73	
07/23/2021	GL_JOURNAL	SAL0468314	973	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		-78.73	
07/30/2021	GL_BD_JRNL	0000468923	7140		06/30/2021/Transfer of appropriations for Resource		245.00		0.00	
Number of Transactions 14						Totals	0.95	245.00	0.00	244.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	32200	00	3302	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
11/04/2020	GL_BD_JRNL	0000455792	923		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00
11/04/2020	GL_JOURNAL	SAL0455769	1839	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		237.28
02/09/2021	GL_BD_JRNL	0000459935	1076		12/30/2020/Open zero dollar budget strings/		0.00		0.00
02/09/2021	GL_BD_JRNL	0000459935	2408		12/30/2020/Open zero dollar budget strings/		0.00		0.00
02/09/2021	GL_BD_JRNL	0000459935	306		12/30/2020/Open zero dollar budget strings/		0.00		0.00
02/09/2021	GL_BD_JRNL	0000459935	862		12/30/2020/Open zero dollar budget strings/		0.00		0.00
02/09/2021	GL_BD_JRNL	0000459935	1162		12/30/2020/Open zero dollar budget strings/		0.00		0.00
02/09/2021	GL_JOURNAL	0000459933	4627	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		114.78
02/09/2021	GL_JOURNAL	0000459933	4841	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		114.79
02/09/2021	GL_JOURNAL	0000459933	4291	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		76.52
02/09/2021	GL_JOURNAL	0000459933	585	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		172.17
02/09/2021	GL_JOURNAL	0000459933	305	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		124.34
02/10/2021	GL_BD_JRNL	0000460075	381		12/30/2020/Open zero dollar budget strings/		0.00		0.00
02/10/2021	GL_BD_JRNL	0000460075	699		12/30/2020/Open zero dollar budget strings/		0.00		0.00
02/10/2021	GL_JOURNAL	0000460074	1221	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		210.46
02/10/2021	GL_JOURNAL	0000460074	1539	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		172.18

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

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Budget	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>					
		0227	32200	00	3302	8100 0000 01000	7001	2021					
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	07/30/2021	GL_BD_JRNL	0000468923	4908		06/30/2021/Transfer of appropriations for Resource			1,223.00	0.00	0.00	0.00	
Number of Transactions 17							Totals		0.48	1,223.00	0.00	0.00	1,222.52
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0227	32200	00	3302	8300 0000 01000	3808	2021					
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	04/15/2021	GL_BD_JRNL	0000462615	1588		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>					
		0227	32200	00	3302	8300 0000 01000	3812	2021					
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	11/17/2020	GL_BD_JRNL	0000456749	2057		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/17/2020	GL_JOURNAL	SAL0456779	1022	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	42.73	
	11/17/2020	GL_JOURNAL	SAL0456779	4680	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	24.28	
	11/17/2020	GL_JOURNAL	SAL0456779	3702	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	37.68	
	11/18/2020	GL_BD_JRNL	0000456800	2006		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/18/2020	GL_BD_JRNL	0000456800	444		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/18/2020	GL_BD_JRNL	0000456800	1598		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	14533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	74.04	
	12/28/2020	GL_JOURNAL	PAY0458309	14870	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	64.71	
	07/30/2021	GL_BD_JRNL	0000468923	7143		06/30/2021/Transfer of appropriations for Resource			244.00	0.00	0.00	0.00	
Number of Transactions 10							Totals		0.56	244.00	0.00	0.00	243.44
		<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>					
		0227	32200	00	3421	1000 1110 01000	3814	2021					
		Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
	11/17/2020	GL_BD_JRNL	0000456749	2058		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	17042	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	17414	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	17409	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0227	32200	00	3421	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
02/09/2021	GL_JOURNAL	SAL0459915	1094	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-9.60		
02/09/2021	GL_JOURNAL	SAL0459915	1802	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-9.60		
02/25/2021	GL_JOURNAL	PAY0460755	17475	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	18406	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.60		
04/28/2021	GL_JOURNAL	PAY0463201	19504	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	9.60		
05/27/2021	GL_JOURNAL	PAY0465118	19681	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	9.60		
06/28/2021	GL_JOURNAL	PAY0466702	19839	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	17347	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-9.60		
07/02/2021	GL_JOURNAL	SAL0466936	16610	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-9.60		
07/02/2021	GL_JOURNAL	SAL0466936	16982	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-9.60		
07/02/2021	GL_JOURNAL	SAL0466936	16248	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-9.60		
07/02/2021	GL_JOURNAL	SAL0466936	15528	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-9.60		
07/02/2021	GL_JOURNAL	SAL0466936	15888	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-9.60		
07/02/2021	GL_JOURNAL	SAL0466936	15166	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-9.60		
07/02/2021	GL_JOURNAL	SAL0466936	14359	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	14535	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466978	528	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-9.60		
07/23/2021	GL_JOURNAL	SAL0468336	1102	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	9.60		
07/23/2021	GL_JOURNAL	SAL0468302	528	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-9.60		
Number of Transactions 23						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	1155					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2784	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	0.00	0.00	4.75
07/02/2021	GL_JOURNAL	SAL0466946	30572	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	7.06
07/02/2021	GL_JOURNAL	SAL0466946	30573	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	7.06
07/02/2021	GL_JOURNAL	SAL0466946	30574	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	7.06
07/02/2021	GL_JOURNAL	SAL0466946	30575	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	7.06
07/02/2021	GL_JOURNAL	SAL0466946	30576	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	6.78
07/02/2021	GL_JOURNAL	SAL0466946	30577	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-4.75
07/30/2021	GL_BD_JRNL	0000468923	9902		06/30/2021/Transfer of appropriations for Resource	36.00	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  
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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>						
0227	32200	00	3431	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 9									Totals	0.98	36.00	0.00	0.00	35.02
<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>						
0227	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	1813	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>						
0227	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
12/28/2020	GL_BD_JRNL	0000458310	147	12/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	19456	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.34	
01/28/2021	GL_JOURNAL	PAY0459296	19454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.59	
02/25/2021	GL_JOURNAL	PAY0460755	19507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.59	
03/30/2021	GL_JOURNAL	PAY0461897	20445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.59	
04/28/2021	GL_JOURNAL	PAY0463201	21552	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2.59	
05/27/2021	GL_JOURNAL	PAY0465118	21722	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2.59	
06/28/2021	GL_JOURNAL	PAY0466702	21872	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2.59	
07/02/2021	GL_JOURNAL	SAL0466941	714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2.59	
07/23/2021	GL_JOURNAL	SAL0468329	714	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	2.59	
07/23/2021	GL_JOURNAL	SAL0468314	974	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2.59	
07/30/2021	GL_BD_JRNL	0000468923	10955	06/30/2021/Transfer of appropriations for Resource						14.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.71	14.00	0.00	0.00	13.29
<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>						
0227	32200	00	3431	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	924	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1840	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	2.19	
07/30/2021	GL_BD_JRNL	0000468923	13063	06/30/2021/Transfer of appropriations for Resource						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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3431	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 3									Totals	0.81	3.00	0.00	0.00	2.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	1814	04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	2059	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1023	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	1.90
11/17/2020	GL_JOURNAL	SAL0456779	4681	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.95
11/18/2020	GL_BD_JRNL	0000456800	2007	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	445	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	19075	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.12
12/28/2020	GL_JOURNAL	PAY0458309	19457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.12
07/30/2021	GL_BD_JRNL	0000468923	11633	06/30/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.91	8.00	0.00	0.00	7.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	2060	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	1916	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-91.20
02/09/2021	GL_JOURNAL	SAL0459915	1207	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-91.20
02/25/2021	GL_JOURNAL	PAY0460755	21770	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	91.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0227	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	22710	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	91.20		
04/28/2021	GL_JOURNAL	PAY0463201	23829	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	91.20		
05/27/2021	GL_JOURNAL	PAY0465118	23990	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	91.20		
06/28/2021	GL_JOURNAL	PAY0466702	24142	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	14269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	14446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	91.20		
07/02/2021	GL_JOURNAL	SAL0466936	15440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466936	15079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466936	15799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466936	16521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466936	16159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466936	16892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466936	17258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466978	529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20		
07/23/2021	GL_JOURNAL	SAL0468336	1103	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	91.20		
07/23/2021	GL_JOURNAL	SAL0468302	529	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20		
Number of Transactions 23						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	1156					12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2785	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	0.00	0.00	45.16
07/02/2021	GL_JOURNAL	SAL0466946	30578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	67.06
07/02/2021	GL_JOURNAL	SAL0466946	30579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	67.06
07/02/2021	GL_JOURNAL	SAL0466946	30580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	67.06
07/02/2021	GL_JOURNAL	SAL0466946	30581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	67.06
07/02/2021	GL_JOURNAL	SAL0466946	30582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	64.45
07/02/2021	GL_JOURNAL	SAL0466946	30583	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-45.16
07/30/2021	GL_BD_JRNL	0000468923	6615		06/30/2021/Transfer of appropriations for Resource	333.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.31	333.00	0.00	0.00	332.69

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

PeopleSoft GL  
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Budget	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>			
			0227	32200	00	3451	8100	0000	01000	3808	2021			
			Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
		04/15/2021	GL_BD_JRNL	0000462615	35		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>			
			0227	32200	00	3451	8100	0000	01000	3812	2021			
			Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
		12/28/2020	GL_BD_JRNL	0000458310	148		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
		12/28/2020	GL_JOURNAL	PAY0458309	23799	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.21
		01/28/2021	GL_JOURNAL	PAY0459296	23778	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	24.62
		02/25/2021	GL_JOURNAL	PAY0460755	23800	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	24.62
		03/30/2021	GL_JOURNAL	PAY0461897	24747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	24.62
		04/28/2021	GL_JOURNAL	PAY0463201	25875	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	24.62
		05/27/2021	GL_JOURNAL	PAY0465118	26029	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	24.62
		06/28/2021	GL_JOURNAL	PAY0466702	26173	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	24.62
		07/02/2021	GL_JOURNAL	SAL0466941	715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-24.62
		07/23/2021	GL_JOURNAL	SAL0468329	715	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	24.62
		07/23/2021	GL_JOURNAL	SAL0468314	975	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-24.62
		07/30/2021	GL_BD_JRNL	0000468923	8166		06/30/2021/Transfer of appropriations for Resource				127.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.69	127.00	0.00	0.00	126.31
			<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>			
			0227	32200	00	3451	8100	0000	01000	7001	2021			
			Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
		11/04/2020	GL_BD_JRNL	0000455792	925		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
		11/04/2020	GL_JOURNAL	SAL0455769	1841	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	20.81
		07/30/2021	GL_BD_JRNL	0000468923	10521		06/30/2021/Transfer of appropriations for Resource				21.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.19	21.00	0.00	0.00	20.81
			<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>			
			0227	32200	00	3451	8300	0000	01000	3808	2021			
			Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											

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

PeopleSoft GL  
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>		
0227	32200	00	3451	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	36		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>		
0227	32200	00	3451	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	2061		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1024	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4682	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	446		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2008		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	8996		06/30/2021/Transfer of appropriations for Resource			68.00	0.00	0.00
Number of Transactions 8							Totals	0.76	68.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	2062		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	26095	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	26052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4138	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	49	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26057	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	27006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	28146	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	28291	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	28437	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	16803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	16071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	17170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			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		
0227	32200	00	3461	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	16433	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,594.80	
07/02/2021	GL_JOURNAL	SAL0466936	15711	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,594.80	
07/02/2021	GL_JOURNAL	SAL0466936	14993	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,594.80	
07/02/2021	GL_JOURNAL	SAL0466936	15353	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,594.80	
07/02/2021	GL_JOURNAL	SAL0466936	14169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	758.40	
07/02/2021	GL_JOURNAL	SAL0466936	14725	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	758.40	
07/02/2021	GL_JOURNAL	SAL0466978	530	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,594.80	
07/23/2021	GL_JOURNAL	SAL0468336	1104	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,594.80	
07/23/2021	GL_JOURNAL	SAL0468302	530	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,594.80	
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	1157				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2786	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	1,138.98	
07/02/2021	GL_JOURNAL	SAL0466946	30584	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1,739.94	
07/02/2021	GL_JOURNAL	SAL0466946	30585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1,691.41	
07/02/2021	GL_JOURNAL	SAL0466946	30586	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1,691.41	
07/02/2021	GL_JOURNAL	SAL0466946	30587	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1,691.41	
07/02/2021	GL_JOURNAL	SAL0466946	30588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1,625.64	
07/02/2021	GL_JOURNAL	SAL0466946	30589	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1,138.98	
07/30/2021	GL_BD_JRNL	0000468923	2698		06/30/2021/Transfer	of appropriations for Resource	8,440.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.19	8,440.00	0.00	0.00	8,439.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	32200	00	3471	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd											
04/15/2021	GL_BD_JRNL	0000462615	236		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

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0227	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
12/28/2020	GL_BD_JRNL	0000458310	149									
12/28/2020	GL_JOURNAL	PAY0458309	28119	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	28082	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	28075	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	29031	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/28/2021	GL_JOURNAL	PAY0463201	30180	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	30318	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	30453	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
07/02/2021	GL_JOURNAL	SAL0466941	716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
07/23/2021	GL_JOURNAL	SAL0468329	716	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0							
07/23/2021	GL_JOURNAL	SAL0468314	976	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res							
07/30/2021	GL_BD_JRNL	0000468923	4151		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 12							Totals	0.30	2,206.00	0.00	0.00	2,205.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32200	00	3471	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	926		10/31/2020/Open Zero dollar Budget Strings/							
11/04/2020	GL_JOURNAL	SAL0455769	1842	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust							
07/30/2021	GL_BD_JRNL	0000468923	6578		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 3							Totals	0.65	342.00	0.00	0.00	341.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32200	00	3471	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	237		04/15/2021/Zero budget string for extended code 38							
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				
0227	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0227	32200	00	3471	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
11/17/2020	GL_BD_JRNL	0000456749	2063		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1025	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	454.47	
11/17/2020	GL_JOURNAL	SAL0456779	4683	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	82.49	
11/18/2020	GL_BD_JRNL	0000456800	2009		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	447		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	301.76	
12/28/2020	GL_JOURNAL	PAY0458309	28120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	301.76	
07/30/2021	GL_BD_JRNL	0000468923	4988		06/30/2021/Transfer of appropriations for Resource				1,141.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.52	1,141.00	0.00	0.00	1,140.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3501	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
11/17/2020	GL_BD_JRNL	0000456749	2064		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.01	
12/28/2020	GL_JOURNAL	PAY0458309	30571	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.01	
01/28/2021	GL_JOURNAL	PAY0459296	30530	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.01	
02/09/2021	GL_JOURNAL	SAL0459915	163	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-3.01	
02/09/2021	GL_JOURNAL	SAL0459915	4250	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-3.01	
02/25/2021	GL_JOURNAL	PAY0460755	30550	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.62	
03/30/2021	GL_JOURNAL	PAY0461897	31599	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.13	
04/28/2021	GL_JOURNAL	PAY0463201	32847	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3.13	
05/27/2021	GL_JOURNAL	PAY0465118	32963	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3.13	
06/28/2021	GL_JOURNAL	PAY0466702	33091	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3.13	
07/02/2021	GL_JOURNAL	SAL0466936	14905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3.13	
07/02/2021	GL_JOURNAL	SAL0466936	14081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466936	14635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466936	15264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3.13	
07/02/2021	GL_JOURNAL	SAL0466936	15982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3.62	
07/02/2021	GL_JOURNAL	SAL0466936	15622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3.13	
07/02/2021	GL_JOURNAL	SAL0466936	16344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3.01	
07/02/2021	GL_JOURNAL	SAL0466936	17082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3.01	
07/02/2021	GL_JOURNAL	SAL0466936	16713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3.01	
07/02/2021	GL_JOURNAL	SAL0466978	531	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3.13	
07/23/2021	GL_JOURNAL	SAL0468336	1105	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	3.13	

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	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>					
		0227	32200	00	3501	1000 1110 01000	3814	2021					
		Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
	07/23/2021	GL_JOURNAL	SAL0468302	531	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.13	
Number of Transactions 23							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>					
		0227	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	1682		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	5556	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.77	
	07/30/2021	GL_BD_JRNL	0000468923	13748		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.23	1.00	0.00	0.00	0.77
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0227	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	1683		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	5557	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3.30	
	07/30/2021	GL_BD_JRNL	0000468923	12608		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.70	4.00	0.00	0.00	3.30
		<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>					
		0227	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	1684		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	5558	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.85	
	07/30/2021	GL_BD_JRNL	0000468923	13696		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.15	1.00	0.00	0.00	0.85
		<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>					
		0227	32200	00	3502	2150 0000 01000	3841	2021					
		Resource 32200 - CRF Learning Loss 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

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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	
0227	32200	00	3502	2150	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
01/07/2021	GL_BD_JRNL	0000458542	1685		12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5922	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	1.37	
07/30/2021	GL_BD_JRNL	0000468923	13455		06/30/2021/Transfer of appropriations for Resource	2.00		0.00	0.00	
Number of Transactions 3						Totals	0.63	2.00	0.00	1.37
0227	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	1686		12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5923	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	1.03	
07/30/2021	GL_BD_JRNL	0000468923	13602		06/30/2021/Transfer of appropriations for Resource	2.00		0.00	0.00	
Number of Transactions 3						Totals	0.97	2.00	0.00	1.03
0227	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	1158		12/30/2020/Open \$0 budget strings./	0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2787	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.89	
07/02/2021	GL_JOURNAL	SAL0466946	30590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	30591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	1.04	
07/02/2021	GL_JOURNAL	SAL0466946	30592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	30593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	1.69	
07/02/2021	GL_JOURNAL	SAL0466946	30594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	1.13	
07/02/2021	GL_JOURNAL	SAL0466946	30595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.19	
07/02/2021	GL_JOURNAL	SAL0466946	30596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	-0.89	
07/30/2021	GL_BD_JRNL	0000468923	11743		06/30/2021/Transfer of appropriations for Resource	7.00		0.00	0.00	
Number of Transactions 10						Totals	0.53	7.00	0.00	6.47
0227	32200	00	3502	8100	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss 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

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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>				
	0227	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	504		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00			
04/16/2021	GL_JOURNAL	SAL0462703	77	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.42			
07/30/2021	GL_BD_JRNL	0000468923	13924		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00			
Number of Transactions 3								Totals	0.58	1.00	0.00	0.00	0.42

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>				
	0227	32200	00	3502	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_BD_JRNL	0000458310	150		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.07			
01/28/2021	GL_JOURNAL	PAY0459296	33104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.25			
02/25/2021	GL_JOURNAL	PAY0460755	33125	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.16			
03/30/2021	GL_JOURNAL	PAY0461897	34355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.51			
04/16/2021	GL_JOURNAL	SAL0462703	69	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	-0.42			
04/28/2021	GL_JOURNAL	PAY0463201	35799	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.51			
05/27/2021	GL_JOURNAL	PAY0465118	35954	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.51			
06/28/2021	GL_JOURNAL	PAY0466702	36113	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.52			
07/02/2021	GL_JOURNAL	SAL0466941	717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-0.52			
07/23/2021	GL_JOURNAL	SAL0468329	717	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.52			
07/23/2021	GL_JOURNAL	SAL0468314	977	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-0.52			
07/30/2021	GL_BD_JRNL	0000468923	13363		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00			
Number of Transactions 13								Totals	0.41	2.00	0.00	0.00	1.59

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>	
	0227	32200	00	3502	8100	0000	01000	7001	2021	
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	927		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1843	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	1.55
02/09/2021	GL_BD_JRNL	0000459935	920		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1259		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1141		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	371		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	594		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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0227	32200	00	3502	8100	0000 01000 7001	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
02/09/2021	GL_JOURNAL	0000459933	370	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.82	
02/09/2021	GL_JOURNAL	0000459933	682	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1.12	
02/09/2021	GL_JOURNAL	0000459933	4359	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.50	
02/09/2021	GL_JOURNAL	0000459933	4906	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.74	
02/09/2021	GL_JOURNAL	0000459933	4685	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.76	
02/10/2021	GL_BD_JRNL	0000460075	481		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	792		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1321	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1.38	
02/10/2021	GL_JOURNAL	0000460074	1632	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1.12	
07/30/2021	GL_BD_JRNL	0000468923	11493		06/30/2021/Transfer of appropriations for Resource		8.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.01	8.00	0.00	0.00	7.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	505				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				
0227	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	2065				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1026	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.27
11/17/2020	GL_JOURNAL	SAL0456779	4684	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.16
11/17/2020	GL_JOURNAL	SAL0456779	3703	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.24
11/18/2020	GL_BD_JRNL	0000456800	2010				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	448				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1599				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32647	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.48
12/28/2020	GL_JOURNAL	PAY0458309	33136	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.42
07/30/2021	GL_BD_JRNL	0000468923	13374				06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0227	32200	00	3502	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	10	Totals				0.43	2.00	0.00	0.00	1.57
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32200	00	3601	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								

11/17/2020	GL_BD_JRNL	0000456749	2066						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3591	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	143.80
01/07/2021	GL_JOURNAL	PWC0458525	2285	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	143.80
02/09/2021	GL_JOURNAL	PWC0459847	9012	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	143.80
02/09/2021	GL_JOURNAL	SAL0459915	615	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-143.80
02/09/2021	GL_JOURNAL	SAL0459915	4645	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-143.80
03/08/2021	GL_JOURNAL	PWC0461158	1663	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	173.06
04/08/2021	GL_JOURNAL	PWC0462277	1751	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	149.73
05/10/2021	GL_JOURNAL	PWC0463879	4704	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	149.73
06/09/2021	GL_JOURNAL	PWC0465732	18333	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	149.73
07/02/2021	GL_JOURNAL	SAL0466936	11575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-143.80
07/02/2021	GL_JOURNAL	SAL0466936	10580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	143.80
07/02/2021	GL_JOURNAL	SAL0466936	10887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-149.73
07/02/2021	GL_JOURNAL	SAL0466936	11053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-149.73
07/02/2021	GL_JOURNAL	SAL0466936	11159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-149.73
07/02/2021	GL_JOURNAL	SAL0466936	11259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-173.06
07/02/2021	GL_JOURNAL	SAL0466936	11362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-143.80
07/02/2021	GL_JOURNAL	SAL0466936	11469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-143.80
07/02/2021	GL_JOURNAL	SAL0466936	10290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	143.80
07/09/2021	GL_JOURNAL	PWC0467256	1733	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	149.73
07/30/2021	GL_BD_JRNL	0000468923	7903		06/30/2021/Transfer of appropriations for Resource				150.00	0.00	0.00	0.00

Number of Transactions	21	Totals				0.27	150.00	0.00	0.00	149.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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	1687		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6220	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	36.98

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



PeopleSoft GL  
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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>			
		0227	32200	00	3601	2100	0000	01000	3841	2021			
		Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
	07/30/2021	GL_BD_JRNL	0000468923	9835		06/30/2021/Transfer of appropriations for Resource			37.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.02	37.00	0.00	0.00	36.98
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0227	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	1688		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	6221	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	156.54	
	07/30/2021	GL_BD_JRNL	0000468923	7822		06/30/2021/Transfer of appropriations for Resource			157.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.46	157.00	0.00	0.00	156.54
		<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>			
		0227	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	1689		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	6222	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	40.64	
	07/30/2021	GL_BD_JRNL	0000468923	9659		06/30/2021/Transfer of appropriations for Resource			41.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.36	41.00	0.00	0.00	40.64
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0227	32200	00	3602	2150	0000	01000	3841	2021			
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
	01/07/2021	GL_BD_JRNL	0000458542	1690		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	6586	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	65.84	
	07/30/2021	GL_BD_JRNL	0000468923	9022		06/30/2021/Transfer of appropriations for Resource			66.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.16	66.00	0.00	0.00	65.84
		<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>			
		0227	32200	00	3602	2700	0000	01000	3841	2021			
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0227	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	1691									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6587	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00			
									49.26			
07/30/2021	GL_BD_JRNL	0000468923	9383		06/30/2021	Transfer of appropriations for Resource			50.00			
									0.00			
Number of Transactions 3							Totals	0.74	50.00	0.00	0.00	49.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	1159		12/30/2020	Open \$0 budget strings./			0.00			
02/10/2021	GL_JOURNAL	0000460002	2788	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30597	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30598	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30599	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30600	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30601	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30602	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30603	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/30/2021	GL_BD_JRNL	0000468923	6742		06/30/2021	Transfer of appropriations for Resource			309.00			
									0.00			
Number of Transactions 10							Totals	0.13	309.00	0.00	0.00	308.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	795		04/15/2021	Zero budget string for extended code 38			0.00			
04/16/2021	GL_JOURNAL	SAL0462703	78	Jul-Jan	04/16/2021	To move salary custodial costs to exten			0.00			
07/30/2021	GL_BD_JRNL	0000468923	10565		06/30/2021	Transfer of appropriations for Resource			20.00			
									0.00			
Number of Transactions 3							Totals	0.03	20.00	0.00	0.00	19.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0227	32200	00	3602	8100	0000 01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_BD_JRNL	0000458527	25		12/31/2020/Open zero dollar strings/			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5449	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4532	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6037	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5504	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
04/16/2021	GL_JOURNAL	SAL0462703	70	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	9053	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3959	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6614	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	8112		06/30/2021/Transfer of appropriations for Resource			131.00	0.00			
Number of Transactions 10						Totals		0.16	131.00	0.00	0.00	130.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32200	00	3602	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	928		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1844	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	2006		12/30/2020/Open zero dollar budget strings/			0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	102		12/30/2020/Open zero dollar budget strings/			0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	103		12/30/2020/Open zero dollar budget strings/			0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	634		12/30/2020/Open zero dollar budget strings/			0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	635		12/30/2020/Open zero dollar budget strings/			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	4399	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	4400	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	3889	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	101	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	102	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460075	96		12/30/2020/Open zero dollar budget strings/			0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460075	97		12/30/2020/Open zero dollar budget strings/			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	936	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	937	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	6393		06/30/2021/Transfer of appropriations for Resource			383.00	0.00			
Number of Transactions 17						Totals		0.36	383.00	0.00	0.00	382.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0227	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	796		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	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	2067		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1027	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3704	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4685	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	1600		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	449		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2011		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6878	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5450	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	9087		06/30/2021/Transfer of appropriations for Resource			63.00	0.00	0.00
Number of Transactions 10						Totals	0.11	63.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0227	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
11/17/2020	GL_BD_JRNL	0000456749	2068		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	663	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8477	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	1125	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4535	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	438	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9235	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	1106	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	1109	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	2575	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	10376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	10718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	11675	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-25.37			
07/02/2021	GL_JOURNAL	SAL0466936	11767	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-25.37			
07/02/2021	GL_JOURNAL	SAL0466936	11857	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-25.37			
07/02/2021	GL_JOURNAL	SAL0466936	11947	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-29.33			
07/02/2021	GL_JOURNAL	SAL0466936	12040	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-24.37			
07/02/2021	GL_JOURNAL	SAL0466936	12120	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-24.37			
07/02/2021	GL_JOURNAL	SAL0466936	12265	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-24.37			
07/09/2021	GL_JOURNAL	PRM0467255	3070	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	25.37			
07/30/2021	GL_BD_JRNL	0000468923	10315		06/30/2021/Transfer	of appropriations for Resource	26.00	0.00	0.00			
Number of Transactions 21							Totals	0.63	26.00	0.00	0.00	25.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	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	1160		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2789	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	8.13			
07/02/2021	GL_JOURNAL	SAL0466946	30604	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	7.76			
07/02/2021	GL_JOURNAL	SAL0466946	30605	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	6.69			
07/02/2021	GL_JOURNAL	SAL0466946	30606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	7.76			
07/02/2021	GL_JOURNAL	SAL0466946	30607	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	10.82			
07/02/2021	GL_JOURNAL	SAL0466946	30608	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	7.26			
07/02/2021	GL_JOURNAL	SAL0466946	30609	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1.19			
07/02/2021	GL_JOURNAL	SAL0466946	30610	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-8.13			
07/30/2021	GL_BD_JRNL	0000468923	9643		06/30/2021/Transfer	of appropriations for Resource	42.00	0.00	0.00			
Number of Transactions 10							Totals	0.52	42.00	0.00	0.00	41.48
<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>				
0227	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	1086		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0227	32200	00	3702	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
01/07/2021	GL_BD_JRNL	0000458527	62		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	10102	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	0.17	
02/09/2021	GL_JOURNAL	PRM0459845	3749	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	1.32	
03/08/2021	GL_JOURNAL	PRM0461157	971	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	1.32	
04/08/2021	GL_JOURNAL	PRM0462276	3630	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	1.32	
05/10/2021	GL_JOURNAL	PRM0463874	3643	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	1.32	
06/09/2021	GL_JOURNAL	PRM0465731	5168	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	1.32	
07/09/2021	GL_JOURNAL	PRM0467255	4996	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	1.32	
07/30/2021	GL_BD_JRNL	0000468923	11470		06/30/2021/Transfer of appropriations for Resource					9.00	0.00	0.00	0.00	0.00	
Number of Transactions 9										Totals	0.91	9.00	0.00	0.00	8.09
0227	32200	00	3702	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
11/04/2020	GL_BD_JRNL	0000455792	929		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1845	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	4.02	
07/30/2021	GL_BD_JRNL	0000468923	12359		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.98	5.00	0.00	0.00	4.02
0227	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	1087		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
0227	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	2069		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3705	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.76	
11/17/2020	GL_JOURNAL	SAL0456779	1028	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0227	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/17/2020	GL_JOURNAL	SAL0456779	4686	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.02		
11/18/2020	GL_BD_JRNL	0000456800	2012		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	450		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1601		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	5045	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	3.10		
01/07/2021	GL_JOURNAL	PRM0458524	10103	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	2.71		
07/30/2021	GL_BD_JRNL	0000468923	11424		06/30/2021/Transfer of appropriations for Resource		9.00		0.00	0.00		
Number of Transactions 10							Totals	0.56	9.00	0.00	0.00	8.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	2070		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	35169	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.39		
12/28/2020	GL_JOURNAL	PAY0458309	35697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9.39		
01/28/2021	GL_JOURNAL	PAY0459296	35656	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	10.83		
02/09/2021	GL_JOURNAL	SAL0459915	4365	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-9.39		
02/09/2021	GL_JOURNAL	SAL0459915	282	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-9.39		
02/25/2021	GL_JOURNAL	PAY0460755	35662	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	11.28		
03/30/2021	GL_JOURNAL	PAY0461897	36959	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	11.28		
04/28/2021	GL_JOURNAL	PAY0463201	38501	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	11.28		
05/27/2021	GL_JOURNAL	PAY0465118	38618	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	11.28		
06/28/2021	GL_JOURNAL	PAY0466702	38788	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	11.28		
07/02/2021	GL_JOURNAL	SAL0466936	12315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-11.28		
07/02/2021	GL_JOURNAL	SAL0466936	12403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-11.28		
07/02/2021	GL_JOURNAL	SAL0466936	12491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-11.28		
07/02/2021	GL_JOURNAL	SAL0466936	12580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-11.28		
07/02/2021	GL_JOURNAL	SAL0466936	12669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-10.83		
07/02/2021	GL_JOURNAL	SAL0466936	12760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.39		
07/02/2021	GL_JOURNAL	SAL0466936	12852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.39		
07/02/2021	GL_JOURNAL	SAL0466936	10772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	9.39		
07/02/2021	GL_JOURNAL	SAL0466936	10483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	9.39		
07/02/2021	GL_JOURNAL	SAL0466978	532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-11.28		
07/23/2021	GL_JOURNAL	SAL0468336	1106	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	11.28		
07/23/2021	GL_JOURNAL	SAL0468302	532	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-11.28		

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

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
0227	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										

Number of Transactions 23 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32200	00	3995	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

02/10/2021	GL_BD_JRNL	0000460008	1161						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2790	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	1.87
07/02/2021	GL_JOURNAL	SAL0466946	30611	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	3.46
07/02/2021	GL_JOURNAL	SAL0466946	30612	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	3.00
07/02/2021	GL_JOURNAL	SAL0466946	30613	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	3.00
07/02/2021	GL_JOURNAL	SAL0466946	30614	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	3.00
07/02/2021	GL_JOURNAL	SAL0466946	30615	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.00
07/02/2021	GL_JOURNAL	SAL0466946	30616	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1.87
07/30/2021	GL_BD_JRNL	0000468923	10882		06/30/2021/Transfer	of appropriations for Resource			15.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.54 15.00 0.00 0.00 14.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32200	00	3995	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

04/15/2021	GL_BD_JRNL	0000462615	1318		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462703	79	Jul-Jan	04/16/2021/To	move salary custodial costs to exten			0.00	0.00	0.00	1.33
07/30/2021	GL_BD_JRNL	0000468923	13473		06/30/2021/Transfer	of appropriations for Resource			2.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.67 2.00 0.00 0.00 1.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32200	00	3995	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

12/28/2020	GL_BD_JRNL	0000458310	151		12/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37771	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.21
01/28/2021	GL_JOURNAL	PAY0459296	37736	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.85
02/25/2021	GL_JOURNAL	PAY0460755	37729	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.85

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

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
03/30/2021	GL_JOURNAL	PAY0461897	39034	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.85	
04/16/2021	GL_JOURNAL	SAL0462703	71	Jul-Jan	04/16/2021/To move salary	custodial costs to exten			0.00		0.00	0.00	-1.33	
04/28/2021	GL_JOURNAL	PAY0463201	40585	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1.85	
05/27/2021	GL_JOURNAL	PAY0465118	40692	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1.85	
06/28/2021	GL_JOURNAL	PAY0466702	40849	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.85	
07/02/2021	GL_JOURNAL	SAL0466941	718	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from res			0.00		0.00	0.00	-1.85	
07/23/2021	GL_JOURNAL	SAL0468329	718	No Jrnl Ref	05/31/2021/Reverse SAL0466941	to correct date/PAY0			0.00		0.00	0.00	1.85	
07/23/2021	GL_JOURNAL	SAL0468314	978	No Jrnl Ref	06/30/2021/Transfer salaries	and benefits from res			0.00		0.00	0.00	-1.85	
07/30/2021	GL_BD_JRNL	0000468923	11466		06/30/2021/Transfer of appropriations	for Resource			9.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.87	9.00	0.00	0.00	8.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	32200	00	3995	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	930		10/31/2020/Open Zero dollar	Budget Strings/			0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1846	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust			0.00		0.00	0.00	1.36	
07/30/2021	GL_BD_JRNL	0000468923	13461		06/30/2021/Transfer of appropriations	for Resource			2.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.64	2.00	0.00	0.00	1.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	1319		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						
0227	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	2071		10/31/2020/Open zero dollar	strings/			0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4687	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut			0.00		0.00	0.00	0.41	
11/17/2020	GL_JOURNAL	SAL0456779	1029	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut			0.00		0.00	0.00	0.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	32200	00	3995	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd									
11/18/2020	GL_BD_JRNL	0000456800	451						
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00
11/18/2020	GL_BD_JRNL	0000456800	2013						
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	37235	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
									0.90
12/28/2020	GL_JOURNAL	PAY0458309	37772	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
									0.90
07/30/2021	GL_BD_JRNL	0000468923	12743		06/30/2021/Transfer of appropriations for Resource		3.00		0.00

Number of Transactions 8 Totals 0.13 3.00 0.00 0.00 2.87

Number of Transactions 639 Account Totals 3000s 29.55 24,613.00 0.00 0.00 24,583.45

Number of Transactions 732 Resource Totals 32200 34.73 76,624.00 0.00 0.00 76,589.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	32201	00	1162	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr									
03/08/2021	GL_BD_JRNL	0000461151	405						
				02/02/2021	Open zero dollar strings/		0.00		0.00
03/08/2021	GL_JOURNAL	PAY0461136	285	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00
									1,117.68
03/30/2021	GL_JOURNAL	PAY0461897	1633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
									1,490.24
04/08/2021	GL_JOURNAL	PAY0462267	339	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00
									1,490.24
05/10/2021	GL_JOURNAL	PAY0463831	477	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00
									750.00
05/27/2021	GL_JOURNAL	PAY0465118	1803	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
									2,181.40
06/09/2021	GL_JOURNAL	PAY0465725	630	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00
									3,127.44
06/28/2021	GL_JOURNAL	PAY0466702	1871	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
									3,250.00
07/02/2021	GL_JOURNAL	0000466943	833	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00
									-3,250.00
07/23/2021	GL_JOURNAL	SAL0468340	1945	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00
									3,250.00
07/23/2021	GL_JOURNAL	SAL0468377	789	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00
									-3,250.00
07/30/2021	GL_BD_JRNL	0000468923	2066		06/30/2021/Transfer of appropriations for Resource		10,157.00		0.00

Number of Transactions 12 Totals 0.00 10,157.00 0.00 0.00 10,157.00

Number of Transactions 12 Account Totals 1000s 0.00 10,157.00 0.00 0.00 10,157.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0227	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	406						0.00
02/02/2021/Open zero dollar strings/									
03/08/2021	GL_JOURNAL	PAY0461136	1034	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00
02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll									
03/30/2021	GL_JOURNAL	PAY0461897	5082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll									
04/08/2021	GL_JOURNAL	PAY0462267	1101	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00
03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll									
04/28/2021	GL_JOURNAL	PAY0463201	5421	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll									
05/10/2021	GL_JOURNAL	PAY0463831	1560	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00
04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll									
05/27/2021	GL_JOURNAL	PAY0465118	5604	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll									
06/28/2021	GL_JOURNAL	PAY0466702	5668	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll									
07/02/2021	GL_JOURNAL	0000466943	832	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00
05/31/2021/Transfer expenditures from resource 322									
07/23/2021	GL_JOURNAL	SAL0468340	1944	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00
05/31/2021/Reverse 0000466943 to correct date./PAY									
07/23/2021	GL_JOURNAL	SAL0468377	790	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00
06/30/2021/Transfer expenditures from resource 322									
07/30/2021	GL_BD_JRNL	0000468923	1551		06/30/2021/Transfer	of appropriations for Resource			812.00
06/30/2021/Transfer of appropriations for Resource									

Number of Transactions 12 Totals 0.35 812.00 0.00 0.00 811.65

Number of Transactions 12 Account Totals 2000s 0.35 812.00 0.00 0.00 811.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	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	407						0.00
02/02/2021/Open zero dollar strings/									
03/08/2021	GL_JOURNAL	PAY0461136	1527	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00
02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll									
03/30/2021	GL_JOURNAL	PAY0461897	7763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll									
04/08/2021	GL_JOURNAL	PAY0462267	1634	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00
03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll									
05/27/2021	GL_JOURNAL	PAY0465118	8468	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll									
06/09/2021	GL_JOURNAL	PAY0465725	2499	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00
05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll									
06/28/2021	GL_JOURNAL	PAY0466702	8561	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll									
07/02/2021	GL_JOURNAL	0000466943	831	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00
05/31/2021/Transfer expenditures from resource 322									
07/23/2021	GL_JOURNAL	SAL0468340	1943	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00
05/31/2021/Reverse 0000466943 to correct date./PAY									
07/23/2021	GL_JOURNAL	SAL0468377	791	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00
06/30/2021/Transfer expenditures from resource 322									
07/30/2021	GL_BD_JRNL	0000468923	1656		06/30/2021/Transfer	of appropriations for Resource			1,147.00
06/30/2021/Transfer of appropriations for Resource									

Number of Transactions 11 Totals 0.65 1,147.00 0.00 0.00 1,146.35

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

PeopleSoft GL  
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	
0227	32201	00	3202	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
03/08/2021	GL_BD_JRNL	0000461151	408		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1903	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	6.05	
04/08/2021	GL_JOURNAL	PAY0462267	2047	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	18.15	
05/10/2021	GL_JOURNAL	PAY0463831	3061	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	36.30	
05/27/2021	GL_JOURNAL	PAY0465118	11254	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	36.30	
06/28/2021	GL_JOURNAL	PAY0466702	11363	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	49.05	
07/02/2021	GL_JOURNAL	0000466943	830	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1942	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	49.05	
07/23/2021	GL_JOURNAL	SAL0468377	792	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	907		06/30/2021/Transfer of appropriations for Resource		112.00	0.00	0.00	
Number of Transactions 11						Totals	0.08	112.00	0.00	111.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	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	409		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2331	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	13070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	21.60	
04/08/2021	GL_JOURNAL	PAY0462267	2492	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	21.61	
05/10/2021	GL_JOURNAL	PAY0463831	3711	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	57.38	
05/27/2021	GL_JOURNAL	PAY0465118	14054	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	120.39	
06/09/2021	GL_JOURNAL	PAY0465725	3855	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	99.75	
06/28/2021	GL_JOURNAL	PAY0466702	14170	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	124.62	
07/02/2021	GL_JOURNAL	0000466943	829	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1941	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	124.62	
07/23/2021	GL_JOURNAL	SAL0468377	793	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	1258		06/30/2021/Transfer of appropriations for Resource		337.00	0.00	0.00	
Number of Transactions 12						Totals	0.06	337.00	0.00	336.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32201	00	3302	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0227	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	410		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2916	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	5.59	
03/30/2021	GL_JOURNAL	PAY0461897	15822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.23	
04/08/2021	GL_JOURNAL	PAY0462267	3137	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	6.70	
04/28/2021	GL_JOURNAL	PAY0463201	16831	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	20.73	
05/10/2021	GL_JOURNAL	PAY0463831	4681	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	13.41	
05/27/2021	GL_JOURNAL	PAY0465118	17039	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	13.41	
06/28/2021	GL_JOURNAL	PAY0466702	17186	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	18.12	
07/02/2021	GL_JOURNAL	0000466943	828	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-18.12	
07/23/2021	GL_JOURNAL	SAL0468340	1940	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	18.12	
07/23/2021	GL_JOURNAL	SAL0468377	794	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-18.12	
07/30/2021	GL_BD_JRNL	0000468923	772		06/30/2021/Transfer of appropriations for Resource		63.00	0.00	0.00	
Number of Transactions 12						Totals	0.93	63.00	0.00	62.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	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	411		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3530	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	31600	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.74	
04/08/2021	GL_JOURNAL	PAY0462267	3795	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.75	
05/10/2021	GL_JOURNAL	PAY0463831	5596	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.37	
05/27/2021	GL_JOURNAL	PAY0465118	32964	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.09	
06/09/2021	GL_JOURNAL	PAY0465725	5773	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1.56	
06/28/2021	GL_JOURNAL	PAY0466702	33092	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.63	
07/02/2021	GL_JOURNAL	0000466943	827	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-1.63	
07/23/2021	GL_JOURNAL	SAL0468340	1939	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	1.63	
07/23/2021	GL_JOURNAL	SAL0468377	795	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-1.63	
07/30/2021	GL_BD_JRNL	0000468923	355		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	
Number of Transactions 12						Totals	0.93	6.00	0.00	5.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	32201	00	3502	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	412		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4113	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	0.04
03/30/2021	GL_JOURNAL	PAY0461897	34350	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.01
04/08/2021	GL_JOURNAL	PAY0462267	4440	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	0.04
04/28/2021	GL_JOURNAL	PAY0463201	35794	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.14
05/10/2021	GL_JOURNAL	PAY0463831	6563	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	0.09
05/27/2021	GL_JOURNAL	PAY0465118	35948	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.09
06/28/2021	GL_JOURNAL	PAY0466702	36107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	0000466943	826	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-0.12
07/23/2021	GL_JOURNAL	SAL0468340	1938	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	0.12
07/23/2021	GL_JOURNAL	SAL0468377	796	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-0.12
07/30/2021	GL_BD_JRNL	0000468923	81		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.59	1.00	0.00	0.00	0.41
0227	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	147		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1664	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	26.71
04/08/2021	GL_JOURNAL	PWC0462277	1752	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	35.62
04/08/2021	GL_JOURNAL	PWC0462277	1753	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	35.62
05/10/2021	GL_JOURNAL	PWC0463879	4705	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	17.93
06/09/2021	GL_JOURNAL	PWC0465732	18334	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	52.14
06/09/2021	GL_JOURNAL	PWC0465732	18335	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	74.75
07/09/2021	GL_JOURNAL	PWC0467256	1734	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	77.68
07/30/2021	GL_BD_JRNL	0000468923	1230		06/30/2021/Transfer of appropriations for Resource					321.00	0.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.55	321.00	0.00	0.00	320.45
0227	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	148		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6038	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	1.75
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	5505	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.70		
04/08/2021	GL_JOURNAL	PWC0462277	5506	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.10		
05/10/2021	GL_JOURNAL	PWC0463879	9054	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.19		
05/10/2021	GL_JOURNAL	PWC0463879	9055	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	6.48		
06/09/2021	GL_JOURNAL	PWC0465732	3960	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	4.19		
07/09/2021	GL_JOURNAL	PWC0467256	6615	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.66		
07/30/2021	GL_BD_JRNL	0000468923	625		06/30/2021/Transfer of appropriations for Resource		26.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	0.93	26.00	0.00	0.00	25.07	
Number of Transactions 88						Account	Totals 3000s	4.72	2,013.00	0.00	0.00	2,008.28
Number of Transactions 112						Resource	Totals 32201	5.07	12,982.00	0.00	0.00	12,976.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	33100	00	2101	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2238		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2176	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	208.14		
09/28/2020	GL_JOURNAL	PAY0454195	2768	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,877.81		
10/28/2020	GL_JOURNAL	PAY0455384	2929	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,254.82		
11/24/2020	GL_JOURNAL	PAY0457158	2908	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,254.82		
12/28/2020	GL_JOURNAL	PAY0458309	2951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,942.61		
01/28/2021	GL_JOURNAL	PAY0459296	2975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,254.82		
02/25/2021	GL_JOURNAL	PAY0460755	3030	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,254.82		
03/30/2021	GL_JOURNAL	PAY0461897	3208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,254.82		
04/28/2021	GL_JOURNAL	PAY0463201	3441	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,254.82		
05/27/2021	GL_JOURNAL	PAY0465118	3603	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,150.75		
06/28/2021	GL_JOURNAL	PAY0466702	3666	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,144.75		
08/01/2021	GL_BD_JRNL	0000468990	2567		06/30/2021/Transfer of appropriations within 33100		1,132.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.02	22,853.00	0.00	0.00	22,852.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	33100	00	2151	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
05/07/2021	GL_BD_JRNL	0000463834	330		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1182	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	639.72	
05/27/2021	GL_JOURNAL	PAY0465118	4358	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	319.86	
06/09/2021	GL_JOURNAL	PAY0465725	1329	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	746.34	
06/28/2021	GL_JOURNAL	PAY0466702	4416	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	746.34	
08/01/2021	GL_BD_JRNL	0000468990	2687		06/30/2021/Transfer of appropriations within 33100		2,452.00		0.00	0.00	
Number of Transactions 6						Totals	-0.26	2,452.00	0.00	2,452.26	
Number of Transactions 19						Account	Totals 2000s	-0.24	25,305.00	0.00	25,305.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	33100	00	3202	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	851		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,931.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8307	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	43.08	
09/28/2020	GL_JOURNAL	PAY0454195	9390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	802.71	
10/28/2020	GL_JOURNAL	PAY0455384	9683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	466.75	
11/24/2020	GL_JOURNAL	PAY0457158	9507	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	466.75	
12/28/2020	GL_JOURNAL	PAY0458309	9769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	402.12	
01/28/2021	GL_JOURNAL	PAY0459296	9772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	466.75	
02/25/2021	GL_JOURNAL	PAY0460755	9817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	466.75	
03/30/2021	GL_JOURNAL	PAY0461897	10378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	466.75	
04/28/2021	GL_JOURNAL	PAY0463201	11070	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	466.75	
05/27/2021	GL_JOURNAL	PAY0465118	11263	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	445.21	
06/28/2021	GL_JOURNAL	PAY0466702	11371	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	236.96	
08/01/2021	GL_BD_JRNL	0000468990	1029		06/30/2021/Transfer of appropriations within 33100		-200.00		0.00	0.00	
Number of Transactions 13						Totals	0.42	4,731.00	0.00	4,730.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	33100	00	3302	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	852		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,662.00		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>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	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION 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				
0227	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12858	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	15.92	
09/28/2020	GL_JOURNAL	PAY0454195	14410	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	296.65	
10/28/2020	GL_JOURNAL	PAY0455384	14802	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	172.50	
11/24/2020	GL_JOURNAL	PAY0457158	14536	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	172.49	
12/28/2020	GL_JOURNAL	PAY0458309	14873	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	148.61	
01/28/2021	GL_JOURNAL	PAY0459296	14885	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	172.49	
02/25/2021	GL_JOURNAL	PAY0460755	14967	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	172.50	
03/30/2021	GL_JOURNAL	PAY0461897	15832	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	172.49	
04/28/2021	GL_JOURNAL	PAY0463201	16841	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	172.50	
05/10/2021	GL_JOURNAL	PAY0463831	4684	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	48.94	
05/27/2021	GL_JOURNAL	PAY0465118	17050	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	189.00	
06/09/2021	GL_JOURNAL	PAY0465725	4845	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	57.10	
06/28/2021	GL_JOURNAL	PAY0466702	17197	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	144.66	
08/01/2021	GL_BD_JRNL	0000468990	2376		06/30/2021/Transfer of appropriations within 33100			274.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.15	1,936.00	0.00	0.00	1,935.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	853		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18766	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	19242	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	19077	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	19459	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	19458	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	19511	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	20449	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	21556	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	21726	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	21875	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	9.60
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0227	33100	00	3451	1110	5770 01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clafd										
07/02/2020	GL_BD_JRNL	ORG0449646	854		07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22876	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25879	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	26033	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	26176	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2097		06/30/2021/Transfer of appropriations within 33100	50.00		0.00	0.00	
Number of Transactions 12						Totals	0.00	912.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clafd										
07/02/2020	GL_BD_JRNL	ORG0449646	855		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	28122	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	28086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28079	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	29035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	30184	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	30322	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30456	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	261		06/30/2021/Transfer of appropriations within 33100	-9,742.00		0.00	0.00	
Number of Transactions 12						Totals	0.00	7,872.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	33100	00	3502	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clafd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0227	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	856									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							11.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17491	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31866	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32615	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32650	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33139	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33109	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33130	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34360	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35804	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6566	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35959	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.00			
06/09/2021	GL_JOURNAL	PAY0465725	6762	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	36118	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
							0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	1856		06/30/2021/Transfer of appropriations within 33100				0.00			
							2.00		0.00			
Number of Transactions 15							Totals	0.34	13.00	0.00	0.00	12.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	33100	00	3602	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449646	857						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							519.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2535	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
							0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	7134	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00
							0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	2000	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00
							0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	6879	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
							0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	5451	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00
							0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	4533	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00
							0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	6039	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00
							0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	5507	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
							0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	9056	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00
							0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	9057	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00
							0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	3961	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00
							0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	3962	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00
							0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	3963	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00
							0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	6616	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				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	
0227	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/09/2021	GL_JOURNAL	PWC0467256	6617	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	27.36
08/01/2021	GL_BD_JRNL	0000468990	2167		06/30/2021/Transfer of appropriations within 33100		86.00		0.00	0.00
Number of Transactions 17						Totals	0.21	605.00	0.00	604.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449646	858		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00		0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3066	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.67
10/14/2020	GL_JOURNAL	PRM0454848	4338	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	12.45
11/09/2020	GL_JOURNAL	PRM0456110	3890	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	7.24
12/08/2020	GL_JOURNAL	PRM0457744	5046	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	7.24
01/07/2021	GL_JOURNAL	PRM0458524	10104	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	6.24
02/09/2021	GL_JOURNAL	PRM0459845	3750	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	7.24
03/08/2021	GL_JOURNAL	PRM0461157	972	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	7.24
04/08/2021	GL_JOURNAL	PRM0462276	3631	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	7.24
05/10/2021	GL_JOURNAL	PRM0463874	3644	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	7.24
06/09/2021	GL_JOURNAL	PRM0465731	5169	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	6.90
07/09/2021	GL_JOURNAL	PRM0467255	4997	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	3.67
08/01/2021	GL_BD_JRNL	0000468990	1870		06/30/2021/Transfer of appropriations within 33100		3.00		0.00	0.00
Number of Transactions 13						Totals	-0.37	73.00	0.00	73.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	859		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2.76
10/28/2020	GL_JOURNAL	PAY0455384	37098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2.76
11/24/2020	GL_JOURNAL	PAY0457158	37237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2.76
12/28/2020	GL_JOURNAL	PAY0458309	37774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2.76
01/28/2021	GL_JOURNAL	PAY0459296	37740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3.19
02/25/2021	GL_JOURNAL	PAY0460755	37733	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3.19
03/30/2021	GL_JOURNAL	PAY0461897	39038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0227	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	40589	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3.19
05/27/2021	GL_JOURNAL	PAY0465118	40696	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3.19
06/28/2021	GL_JOURNAL	PAY0466702	40853	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3.19
08/01/2021	GL_BD_JRNL	0000468990	1717		06/30/2021/Transfer of appropriations within 33100			-5.00	0.00	0.00
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Number of Transactions	12	Totals				-0.18	30.00	0.00	0.00	30.18
-----										
Number of Transactions	120	Account				0.57	16,268.00	0.00	0.00	16,267.43
-----										
Number of Transactions	139	Resource				0.33	41,573.00	0.00	0.00	41,572.67
-----										
0227	53100	00	2201	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	2242		07/01/2020/Load 2020-21	Board-Approved Original Bu		12,331.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2198	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,029.25
08/03/2020	GL_JOURNAL	PAY0451987	188	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	89.95
08/27/2020	GL_JOURNAL	PAY0453104	2988	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,029.25
09/28/2020	GL_JOURNAL	PAY0454195	3616	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	748.55
10/28/2020	GL_JOURNAL	PAY0455384	3822	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	233.92
11/04/2020	GL_JOURNAL	SAL0455769	1847	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	-3,130.92
11/17/2020	GL_BD_JRNL	0000456760	47		10/31/2020/Transfer of appropriations in Child Nut			-12,331.00	0.00	0.00
-----										
Number of Transactions	8	Totals				0.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions	8	Account				0.00	0.00	0.00	0.00	0.00
-----										
0227	53100	00	3202	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	860		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,799.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5679	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	213.05
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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>				
	0227	53100	00	3202	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	8308	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	213.05
09/28/2020	GL_JOURNAL	PAY0454195	9391	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	154.95
10/28/2020	GL_JOURNAL	PAY0455384	9684	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	48.42
11/04/2020	GL_JOURNAL	SAL0455769	1848	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-629.47
11/17/2020	GL_BD_JRNL	0000456760	48		10/31/2020/Transfer of appropriations in Child Nut					-2,799.00	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>				
	0227	53100	00	3302	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	861		07/01/2020/Load 2020-21 Board-Approved Original Bu					943.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8616	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	78.74
08/03/2020	GL_JOURNAL	PAY0451987	1272	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	6.88
08/27/2020	GL_JOURNAL	PAY0453104	12859	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	78.73
09/28/2020	GL_JOURNAL	PAY0454195	14411	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	57.26
10/28/2020	GL_JOURNAL	PAY0455384	14803	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	15.67
11/04/2020	GL_JOURNAL	SAL0455769	1849	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-237.28
11/17/2020	GL_BD_JRNL	0000456760	49		10/31/2020/Transfer of appropriations in Child Nut					-943.00	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>				
	0227	53100	00	3431	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	862		07/01/2020/Load 2020-21 Board-Approved Original Bu					26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18767	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.89
10/28/2020	GL_JOURNAL	PAY0455384	19243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.30
11/04/2020	GL_JOURNAL	SAL0455769	1850	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.19
11/17/2020	GL_BD_JRNL	0000456760	50		10/31/2020/Transfer of appropriations in Child Nut					-26.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
	0227	53100	00	3451	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	863		07/01/2020/Load 2020-21 Board-Approved Original Bu					233.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	17.91
10/28/2020	GL_JOURNAL	PAY0455384	23435	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.90
11/04/2020	GL_JOURNAL	SAL0455769	1851	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-20.81
11/17/2020	GL_BD_JRNL	0000456760	51		10/31/2020/Transfer of appropriations in Child Nut					-233.00	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					
0227	53100	00	3471	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	864		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,756.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	293.84
10/28/2020	GL_JOURNAL	PAY0455384	27609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	47.51
11/04/2020	GL_JOURNAL	SAL0455769	1852	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-341.35
11/17/2020	GL_BD_JRNL	0000456760	52		10/31/2020/Transfer of appropriations in Child Nut					-4,756.00	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					
0227	53100	00	3502	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	865		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11620	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.51
08/03/2020	GL_JOURNAL	PAY0451987	2176	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17492	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	31867	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.38
10/28/2020	GL_JOURNAL	PAY0455384	32616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.10
11/04/2020	GL_JOURNAL	SAL0455769	1853	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.55
11/17/2020	GL_BD_JRNL	0000456760	53		10/31/2020/Transfer of appropriations in Child Nut					-6.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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>		
0227	53100	00	3602	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	866							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						295.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7128	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
						0.00		0.00	2.15	
08/11/2020	GL_JOURNAL	PWC0452443	7129	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
						0.00		0.00	24.60	
09/10/2020	GL_JOURNAL	PWC0453518	2536	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
						0.00		0.00	24.60	
10/14/2020	GL_JOURNAL	PWC0454849	7135	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
						0.00		0.00	17.89	
11/04/2020	GL_JOURNAL	SAL0455769	1854	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
						0.00		0.00	-74.83	
11/09/2020	GL_JOURNAL	PWC0456114	2001	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
						0.00		0.00	5.59	
11/17/2020	GL_BD_JRNL	0000456760	54		10/31/2020/Transfer of appropriations in Child Nut			-295.00	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>		
0227	53100	00	3702	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449646	867							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						16.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7182	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	0.12	
08/11/2020	GL_JOURNAL	RPM0452442	7183	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	1.32	
08/11/2020	GL_JOURNAL	RPM0452476	5654	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
						0.00		0.00	-0.12	
08/11/2020	GL_JOURNAL	RPM0452476	5655	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
						0.00		0.00	-1.32	
08/11/2020	GL_JOURNAL	PRM0452481	5630	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	0.12	
08/11/2020	GL_JOURNAL	PRM0452481	5631	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	1.32	
09/10/2020	GL_JOURNAL	PRM0453517	3067	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
						0.00		0.00	1.32	
10/14/2020	GL_JOURNAL	PRM0454848	4339	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
						0.00		0.00	0.96	
11/04/2020	GL_JOURNAL	SAL0455769	1855	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
						0.00		0.00	-4.02	
11/09/2020	GL_JOURNAL	PRM0456110	3891	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
						0.00		0.00	0.30	
11/17/2020	GL_BD_JRNL	0000456760	55		10/31/2020/Transfer of appropriations in Child Nut			-16.00	0.00	
								0.00	0.00	
Number of Transactions 12						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>	
0227	53100	00	3995	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449646	868						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
						20.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
						0.00		0.00	1.17
10/28/2020	GL_JOURNAL	PAY0455384	37099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
						0.00		0.00	0.19

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



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			
0227	53100	00	3995	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
11/04/2020	GL_JOURNAL	SAL0455769	1856	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-1.36
11/17/2020	GL_BD_JRNL	0000456760	56		10/31/2020/Transfer of appropriations in Child Nut		-20.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 71						Resource	Totals 53100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/01/2020	GL_BD_JRNL	ORG0449531	1996		07/01/2020/Load 2020-21 Board-Approved Original Bu		123,746.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	10	No REQ.	HARMONIUM/Pacific Beach Elementary PrimeTime 2019-		0.00		0.00	17,574.35	0.00
07/08/2020	PO_POENC	0000357643	10	No REQ.	HARMONIUM/Pacific Beach Elementary PrimeTime 2019-		0.00		0.00	17,574.35	0.00
07/08/2020	PO_POENC	0000357643	10	No REQ.	HARMONIUM/Pacific Beach Elementary PrimeTime 2019-		0.00		0.00	-17,574.35	0.00
07/08/2020	PO_POENC	0000357643	10	No REQ.	HARMONIUM/Pacific Beach Elementary PrimeTime 2019-		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369319	23	No REQ.	HARMONIUM/PB Elem PT 19-20 Increase		0.00		0.00	6,390.03	0.00
07/09/2020	PO_POENC	0000369319	23	No REQ.	HARMONIUM/PB Elem PT 19-20 Increase		0.00		0.00	6,390.03	0.00
07/09/2020	PO_POENC	0000369319	23	No REQ.	HARMONIUM/PB Elem PT 19-20 Increase		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369319	23	No REQ.	HARMONIUM/PB Elem PT 19-20 Increase		0.00		0.00	-6,390.03	0.00
07/23/2020	GL_JOURNAL	0000451122	497	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00	-11,302.83
08/14/2020	REQ_PREENC	REQ448799	1		Harmonium Inc/101767/Pacific Beach ES PrimeTime 20		0.00		140,449.04	0.00	0.00
08/14/2020	REQ_PREENC	REQ448799	1		Harmonium Inc/101767/Pacific Beach ES PrimeTime 20		0.00		140,449.04	0.00	0.00
08/14/2020	REQ_PREENC	REQ448799	1		Harmonium Inc/101767/Pacific Beach ES PrimeTime 20		0.00		-140,449.04	0.00	0.00
08/14/2020	REQ_PREENC	REQ448799	1		Harmonium Inc/101767/Pacific Beach ES PrimeTime 20		0.00		140,449.04	0.00	0.00
08/14/2020	REQ_PREENC	REQ448799	1		Harmonium Inc/101767/Pacific Beach ES PrimeTime 20		0.00		-140,449.04	0.00	0.00
08/19/2020	AP_VOUCHER	01143406	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime		0.00		0.00	0.00	11,302.83
08/19/2020	AP_VOUCHER	01143406	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime		0.00		0.00	-11,302.83	0.00
08/21/2020	GL_BD_JRNL	0000452960	70		08/21/2020/Transfer of appropriations within 60101		10,339.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	28	RREQ448799	HARMONIUM/Pacific Beach ES PrimeTime 20-21		0.00		0.00	140,449.04	0.00
08/24/2020	PO_POENC	0000371175	28	RREQ448799	HARMONIUM/Pacific Beach ES PrimeTime 20-21		0.00		-140,449.04	0.00	0.00
09/28/2020	AP_VOUCHER	01148825	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime		0.00		0.00	0.00	6,271.52
09/28/2020	AP_VOUCHER	01148825	1	P0000357643	HARMONIUM/Pacific Beach Elementary Prime		0.00		0.00	-6,271.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0227	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
09/28/2020	AP_VOUCHER	01148825	2	P0000369319	HARMONIUM/PB Elem PT 19-20	Increase		0.00	0.00	283.96
09/28/2020	AP_VOUCHER	01148825	2	P0000369319	HARMONIUM/PB Elem PT 19-20	Increase		0.00	0.00	-283.96
10/15/2020	AP_VOUCHER	01151242	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	29.71
10/15/2020	AP_VOUCHER	01151242	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	-29.71
10/20/2020	AP_VOUCHER	01152023	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	2,789.00
10/20/2020	AP_VOUCHER	01152023	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	-2,789.00
10/23/2020	GL_JOURNAL	0000455223	17	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES			0.00	0.00	-6,555.48
10/23/2020	AP_VOUCHER	01152839	1	P0000369319	HARMONIUM/PB Elem PT 19-20	Increase		0.00	0.00	5,270.05
10/23/2020	AP_VOUCHER	01152839	1	P0000369319	HARMONIUM/PB Elem PT 19-20	Increase		0.00	0.00	-5,270.05
11/23/2020	AP_VOUCHER	01156845	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	8,246.96
11/23/2020	AP_VOUCHER	01156845	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	-8,246.96
12/02/2020	AP_VOUCHER	01157956	1	P0000369319	HARMONIUM/PB Elem PT 19-20	Increase		0.00	0.00	547.43
12/02/2020	AP_VOUCHER	01157956	1	P0000369319	HARMONIUM/PB Elem PT 19-20	Increase		0.00	0.00	-547.43
12/07/2020	AP_VOUCHER	01158666	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	7,716.84
12/07/2020	AP_VOUCHER	01158666	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	-7,716.84
12/14/2020	AP_VOUCHER	01159663	1	P0000369319	HARMONIUM/PB Elem PT 19-20	Increase		0.00	0.00	288.59
12/14/2020	AP_VOUCHER	01159663	1	P0000369319	HARMONIUM/PB Elem PT 19-20	Increase		0.00	0.00	-288.59
12/16/2020	AP_VOUCHER	01160447	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	7,077.68
12/16/2020	AP_VOUCHER	01160447	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	-7,077.68
01/06/2021	GL_JOURNAL	0000458475	35	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	-5,270.05
01/06/2021	GL_JOURNAL	0000458475	81	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	-547.43
01/06/2021	GL_JOURNAL	0000458475	107	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	-288.59
01/21/2021	AP_VOUCHER	01163856	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	8,428.05
01/21/2021	AP_VOUCHER	01163856	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	-8,428.05
02/19/2021	AP_VOUCHER	01167858	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	11,053.60
02/19/2021	AP_VOUCHER	01167858	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	-11,053.60
03/11/2021	AP_VOUCHER	01170742	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	9,017.73
03/11/2021	AP_VOUCHER	01170742	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	-9,017.73
04/16/2021	AP_VOUCHER	01176609	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	13,950.20
04/16/2021	AP_VOUCHER	01176609	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	-13,950.20
05/26/2021	AP_VOUCHER	01186477	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	10,096.02
05/26/2021	AP_VOUCHER	01186477	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	-10,096.02
06/14/2021	AP_VOUCHER	01190167	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	13,144.80
06/14/2021	AP_VOUCHER	01190167	1	P0000371175	HARMONIUM/Pacific Beach ES	PrimeTime 20-		0.00	0.00	-13,144.80
07/20/2021	GL_JOURNAL	ACR0467934	123	2020H0593	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo			0.00	0.00	32,516.52

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  
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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							
0227	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 57									Totals	-38,880.56	134,085.00	0.00	48,898.45	124,067.11	
0227	60101	20	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
10/23/2020	GL_BD_JRNL	0000455219	42		10/23/2020/Transfer of appropriations within 60101			12,677.00		0.00	0.00		0.00		
10/23/2020	GL_JOURNAL	0000455223	46	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES			0.00		0.00	0.00		6,555.48		
01/06/2021	GL_JOURNAL	0000458475	416	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00		0.00	0.00		5,270.05		
01/06/2021	GL_JOURNAL	0000458475	462	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00		0.00	0.00		547.43		
01/06/2021	GL_JOURNAL	0000458475	488	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00		0.00	0.00		288.59		
01/06/2021	GL_BD_JRNL	0000458484	52		01/06/2021/Transfer of appropriations within 60101			-1.00		0.00	0.00		0.00		
Number of Transactions 6									Totals	14.45	12,676.00	0.00	0.00	12,661.55	
Number of Transactions 63									Account	Totals 5000s	-38,866.11	146,761.00	0.00	48,898.45	136,728.66
Number of Transactions 63									Resource	Totals 60101	-38,866.11	146,761.00	0.00	48,898.45	136,728.66
0227	60102	00	1157	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	6289		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,076.00		0.00	0.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	68		08/14/2020/Transfer of appropriations within 60102			-5,076.00		0.00	0.00		0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0227	60102	00	1157	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
01/28/2021	GL_BD_JRNL	0000459297	176		01/31/2021/Open zero dollar strings/			0.00		0.00	0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00		280.63		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
02/08/2021	GL_JOURNAL	PAY0459810	70	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	280.63	
02/25/2021	GL_JOURNAL	PAY0460755	1385	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	280.63	
03/08/2021	GL_JOURNAL	PAY0461136	99	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	140.31	
03/30/2021	GL_JOURNAL	PAY0461897	1429	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	420.94	
04/08/2021	GL_JOURNAL	PAY0462267	121	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	280.63	
04/12/2021	GL_BD_JRNL	0000462445	207		04/12/2021/Transfer of appropriations within Prime			8,201.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1433	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	140.31	
05/10/2021	GL_JOURNAL	PAY0463831	151	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	420.94	
05/27/2021	GL_JOURNAL	PAY0465118	1447	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	280.63	
06/09/2021	GL_JOURNAL	PAY0465725	249	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	280.63	
Number of Transactions 12						Totals		5,394.72	8,201.00	0.00	0.00	2,806.28

Number of Transactions 14 Account Totals 1000s 5,394.72 8,201.00 0.00 0.00 2,806.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	60102	00	3101	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	869		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,248.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	180		08/14/2020/Transfer of appropriations within 60102			-1,248.00	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			
0227	60102	00	3101	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
01/28/2021	GL_BD_JRNL	0000459297	177		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	7275	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.32
02/08/2021	GL_JOURNAL	PAY0459810	1166	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	45.32
02/25/2021	GL_JOURNAL	PAY0460755	7319	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.32
03/08/2021	GL_JOURNAL	PAY0461136	1528	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	22.66
03/30/2021	GL_JOURNAL	PAY0461897	7766	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	67.98
04/08/2021	GL_JOURNAL	PAY0462267	1636	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	45.32
04/12/2021	GL_BD_JRNL	0000462445	208		04/12/2021/Transfer of appropriations within Prime			1,324.00	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>				
	0227	60102	00	3101	1000	7110	01000	0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
04/28/2021	GL_JOURNAL	PAY0463201	8291	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	22.66	
05/10/2021	GL_JOURNAL	PAY0463831	2394	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	67.98	
05/27/2021	GL_JOURNAL	PAY0465118	8471	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	45.32	
06/09/2021	GL_JOURNAL	PAY0465725	2502	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	45.32	
Number of Transactions 12								Totals	870.80	1,324.00	0.00	0.00	453.20

	<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>				
	0227	60102	00	3301	1000	7110	01000	0000	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	870		07/01/2020/Load	2020-21 Board-Approved	Original Bu		98.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	292		08/14/2020/Transfer	of appropriations	within 60102		-98.00	0.00	0.00	0.00	
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	60102	00	3301	1000	7110	01000	0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
01/28/2021	GL_BD_JRNL	0000459297	178		01/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4.08	
02/08/2021	GL_JOURNAL	PAY0459810	1789	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	4.07	
02/25/2021	GL_JOURNAL	PAY0460755	12389	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.08	
03/08/2021	GL_JOURNAL	PAY0461136	2332	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	2.03	
03/30/2021	GL_JOURNAL	PAY0461897	13073	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6.12	
04/08/2021	GL_JOURNAL	PAY0462267	2494	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	4.07	
04/12/2021	GL_BD_JRNL	0000462445	209		04/12/2021/Transfer	of appropriations	within Prime		119.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13888	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.04	
05/10/2021	GL_JOURNAL	PAY0463831	3713	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	6.10	
05/27/2021	GL_JOURNAL	PAY0465118	14057	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4.08	
06/09/2021	GL_JOURNAL	PAY0465725	3858	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	4.07	
Number of Transactions 12								Totals	78.26	119.00	0.00	0.00	40.74

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

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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>			
	0227	60102	00	3501	1000	7110	01000	0000	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	871		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00		0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	404		08/14/2020/Transfer of appropriations within 60102			-3.00		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				
0227	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_BD_JRNL	0000459297	179		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.14	
02/08/2021	GL_JOURNAL	PAY0459810	2735	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.14	
02/25/2021	GL_JOURNAL	PAY0460755	30552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.14	
03/08/2021	GL_JOURNAL	PAY0461136	3531	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.07	
03/30/2021	GL_JOURNAL	PAY0461897	31603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.21	
04/08/2021	GL_JOURNAL	PAY0462267	3797	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.15	
04/12/2021	GL_BD_JRNL	0000462445	210		04/12/2021/Transfer of appropriations within Prime			4.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32851	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.07	
05/10/2021	GL_JOURNAL	PAY0463831	5598	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.21	
05/27/2021	GL_JOURNAL	PAY0465118	32967	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.14	
06/09/2021	GL_JOURNAL	PAY0465725	5776	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.14	
Number of Transactions 12						Totals		2.59	4.00	0.00	0.00	1.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	60102	00	3601	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	872		07/01/2020/Load 2020-21 Board-Approved Original Bu			167.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	516		08/14/2020/Transfer of appropriations within 60102			-167.00	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
0227	60102	00	3601	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/09/2021	GL_BD_JRNL	0000459850	52		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	9013	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	6.71		
02/09/2021	GL_JOURNAL	PWC0459847	9014	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	6.71		
03/08/2021	GL_JOURNAL	PWC0461158	1665	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	3.35		
03/08/2021	GL_JOURNAL	PWC0461158	1666	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	6.71		
04/08/2021	GL_JOURNAL	PWC0462277	1754	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	6.71		
04/08/2021	GL_JOURNAL	PWC0462277	1755	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	10.06		
04/12/2021	GL_BD_JRNL	0000462445	211		04/12/2021/Transfer of appropriations within Prime		196.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4706	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	3.35		
05/10/2021	GL_JOURNAL	PWC0463879	4707	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	10.06		
06/09/2021	GL_JOURNAL	PWC0465732	18336	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	6.71		
06/09/2021	GL_JOURNAL	PWC0465732	18337	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	6.71		
Number of Transactions 12						Totals	128.92	196.00	0.00	67.08	
Number of Transactions 56						Account	Totals 3000s	1,080.57	1,643.00	0.00	562.43
Number of Transactions 70						Resource	Totals 60102	6,475.29	9,844.00	0.00	3,368.71
<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>			
0227	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1997		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00		
04/26/2021	REQ_PREENC	REQ463949	1		School Specialty Supply/126356/EID:0000920::PAPER		0.00	64.54	0.00		
04/26/2021	REQ_PREENC	REQ463949	1		School Specialty Supply/126356/EID:0000920::PAPER		0.00	64.54	0.00		
04/26/2021	REQ_PREENC	REQ463949	1		School Specialty Supply/126356/EID:0000920::PAPER		0.00	-64.54	0.00		
04/26/2021	REQ_PREENC	REQ463949	2		School Specialty Supply/126356/EID:0000920::PAPER		0.00	27.66	0.00		
04/26/2021	REQ_PREENC	REQ463949	2		School Specialty Supply/126356/EID:0000920::PAPER		0.00	27.66	0.00		
04/26/2021	REQ_PREENC	REQ463949	2		School Specialty Supply/126356/EID:0000920::PAPER		0.00	-27.66	0.00		
04/27/2021	PO_POENC	0000381282	1	RREQ463949	SCHOOL SPECIAL/EID:0000920::PAPER HI-WRITE INTERME		0.00	0.00	69.54		
04/27/2021	PO_POENC	0000381282	1	RREQ463949	SCHOOL SPECIAL/EID:0000920::PAPER HI-WRITE INTERME		0.00	-64.54	0.00		
04/27/2021	PO_POENC	0000381282	2	RREQ463949	SCHOOL SPECIAL/EID:0000920::PAPER HI-WRITE INTERME		0.00	0.00	29.80		
04/27/2021	PO_POENC	0000381282	2	RREQ463949	SCHOOL SPECIAL/EID:0000920::PAPER HI-WRITE INTERME		0.00	-27.66	0.00		
05/27/2021	AP_VOUCHER	01186642	1	P0000381282	SCHOOL SPECIAL/EID:0000920::PAPER HI-WRITE IN		0.00	0.00	-69.54		
<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					
0227	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/27/2021	AP_VOUCHER	01186642	1	P0000381282	SCHOOL SPECIAL/EID:0000920::PAPER HI-WRITE IN		0.00	0.00	69.54				
05/27/2021	AP_VOUCHER	01186642	2	P0000381282	SCHOOL SPECIAL/EID:0000920::PAPER HI-WRITE IN		0.00	0.00	29.80				
05/27/2021	AP_VOUCHER	01186642	2	P0000381282	SCHOOL SPECIAL/EID:0000920::PAPER HI-WRITE IN		0.00	0.00	-29.80				
Number of Transactions 15							Totals	0.66	100.00	0.00	0.00	99.34	
Number of Transactions 15							Account	Totals 4000s	0.66	100.00	0.00	0.00	99.34
Number of Transactions 15							Resource	Totals 65000	0.66	100.00	0.00	0.00	99.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6290		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	381	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,622.65			
08/27/2020	GL_JOURNAL	PAY0453104	382	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,622.65			
09/28/2020	GL_JOURNAL	PAY0454195	423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,270.65			
10/28/2020	GL_JOURNAL	PAY0455384	443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,622.65			
11/24/2020	GL_JOURNAL	PAY0457158	498	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,622.65			
12/28/2020	GL_JOURNAL	PAY0458309	506	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,622.65			
01/28/2021	GL_JOURNAL	PAY0459296	504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,622.65			
02/25/2021	GL_JOURNAL	PAY0460755	500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,622.65			
03/30/2021	GL_JOURNAL	PAY0461897	501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,622.65			
04/28/2021	GL_JOURNAL	PAY0463201	501	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,622.65			
05/27/2021	GL_JOURNAL	PAY0465118	501	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,622.65			
06/09/2021	GL_JOURNAL	PAY0465725	49	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,750.00			
06/28/2021	GL_JOURNAL	PAY0466702	498	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8,972.65			
Number of Transactions 14							Totals	-22,734.80	83,485.00	0.00	0.00	106,219.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	65003	00	1157	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1157 - Classroom Teacher Hrly													

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



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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>					
0227	65003	00	1157	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1157 - Classroom Teacher Hrly													
04/30/2021	GL_BD_JRNL	0000463467	1		04/30/2021/Open zero dollar budget strings in 0227		0.00	0.00	0.00				
04/30/2021	GL_JOURNAL	0000463463	6	REF5194637	04/30/2021/Transfer of expenses within 0227 Pacifi		0.00	0.00	1,210.88				
Number of Transactions 2							Totals	-1,210.88	0.00	0.00	0.00	1,210.88	
<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>					
0227	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
05/27/2021	GL_BD_JRNL	0000465126	239		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1804	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	250.00				
Number of Transactions 2							Totals	-250.00	0.00	0.00	0.00	250.00	
Number of Transactions 18							Account	Totals 1000s	-24,195.68	83,485.00	0.00	0.00	107,680.68
<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>					
0227	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
01/15/2021	GL_BD_JRNL	0000458863	167		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	2976	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,507.51				
02/25/2021	GL_JOURNAL	PAY0460755	3031	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,582.89				
03/30/2021	GL_JOURNAL	PAY0461897	3209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,582.89				
04/28/2021	GL_JOURNAL	PAY0463201	3442	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,582.89				
05/27/2021	GL_JOURNAL	PAY0465118	3604	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	791.44				
Number of Transactions 6							Totals	-7,047.62	0.00	0.00	0.00	7,047.62	
<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>					
0227	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	2233		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2512	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	265.67				
09/28/2020	GL_JOURNAL	PAY0454195	3106	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,878.12				

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

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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							
0227	65003	00	2104	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
10/28/2020	GL_JOURNAL	PAY0455384	3261	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,878.12		
11/24/2020	GL_JOURNAL	PAY0457158	3241	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,878.12		
Number of Transactions 5									Totals	18,708.97	27,609.00	0.00	0.00	8,900.03	
0227	65003	00	2112	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech															
12/28/2020	GL_BD_JRNL	0000458310	152		12/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3556	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,479.61		
01/28/2021	GL_JOURNAL	PAY0459296	3602	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,878.12		
02/25/2021	GL_JOURNAL	PAY0460755	3628	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,878.12		
03/30/2021	GL_JOURNAL	PAY0461897	3811	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,878.12		
04/28/2021	GL_JOURNAL	PAY0463201	4051	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,878.12		
05/27/2021	GL_JOURNAL	PAY0465118	4226	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,244.70		
06/28/2021	GL_JOURNAL	PAY0466702	4285	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,231.38		
Number of Transactions 8									Totals	-16,468.17	0.00	0.00	0.00	16,468.17	
0227	65003	00	2151	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
06/09/2021	GL_BD_JRNL	0000465726	115		05/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1330	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	821.81		
06/28/2021	GL_JOURNAL	PAY0466702	4417	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	854.69		
Number of Transactions 3									Totals	-1,676.50	0.00	0.00	0.00	1,676.50	
Number of Transactions 22									Account	Totals 2000s	-6,483.32	27,609.00	0.00	0.00	34,092.32
0227	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

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

Page No. 243  
Run Date 08/01/2021  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0227	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	873		07/01/2020/Load 2020-21 Board-Approved Original Bu	15,361.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4202	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,392.56	
08/27/2020	GL_JOURNAL	PAY0453104	6066	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,397.86	
09/28/2020	GL_JOURNAL	PAY0454195	6918	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,503.37	
10/28/2020	GL_JOURNAL	PAY0455384	7168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,392.56	
11/24/2020	GL_JOURNAL	PAY0457158	7051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,392.56	
12/28/2020	GL_JOURNAL	PAY0458309	7272	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,392.56	
01/28/2021	GL_JOURNAL	PAY0459296	7274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,392.56	
02/25/2021	GL_JOURNAL	PAY0460755	7318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,392.56	
03/30/2021	GL_JOURNAL	PAY0461897	7765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,392.56	
04/28/2021	GL_JOURNAL	PAY0463201	8290	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,392.56	
04/30/2021	GL_JOURNAL	0000463463	7	REF5194637	04/30/2021/Transfer of expenses within 0227 Pacifi	0.00	0.00	0.00	0.00	195.56	
05/27/2021	GL_JOURNAL	PAY0465118	8470	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,432.94	
06/09/2021	GL_JOURNAL	PAY0465725	2501	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	282.63	
06/28/2021	GL_JOURNAL	PAY0466702	8563	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,449.08	
Number of Transactions 15						Totals	-2,040.92	15,361.00	0.00	0.00	17,401.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	874		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,267.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8306	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	54.99	
09/28/2020	GL_JOURNAL	PAY0454195	9389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	595.77	
10/28/2020	GL_JOURNAL	PAY0455384	9682	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	595.77	
11/24/2020	GL_JOURNAL	PAY0457158	9506	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	513.28	
01/28/2021	GL_JOURNAL	PAY0459296	9770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	595.77	
02/25/2021	GL_JOURNAL	PAY0460755	9815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	10376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	595.77	
04/28/2021	GL_JOURNAL	PAY0463201	11068	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	595.77	
05/27/2021	GL_JOURNAL	PAY0465118	11261	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	257.65	
06/28/2021	GL_JOURNAL	PAY0466702	11369	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	254.89	
Number of Transactions 12						Totals	1,015.80	6,267.00	0.00	0.00	5,251.20

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0227	65003	00	3202	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
01/15/2021	GL_BD_JRNL	0000458863	168		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	312.06	
02/25/2021	GL_JOURNAL	PAY0460755	9818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	327.66	
03/30/2021	GL_JOURNAL	PAY0461897	10379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	327.66	
04/28/2021	GL_JOURNAL	PAY0463201	11071	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	327.66	
05/27/2021	GL_JOURNAL	PAY0465118	11264	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	163.83	
Number of Transactions 6									Totals	-1,458.87	0.00	0.00	0.00	1,458.87

	<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>					
	0227	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	875		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,211.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7190	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	125.03	
08/27/2020	GL_JOURNAL	PAY0453104	10606	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	125.02	
09/28/2020	GL_JOURNAL	PAY0454195	11897	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	134.76	
10/28/2020	GL_JOURNAL	PAY0455384	12227	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	126.03	
11/24/2020	GL_JOURNAL	PAY0457158	12031	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	125.36	
12/28/2020	GL_JOURNAL	PAY0458309	12308	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	125.36	
01/28/2021	GL_JOURNAL	PAY0459296	12304	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	125.36	
02/25/2021	GL_JOURNAL	PAY0460755	12388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	125.36	
03/30/2021	GL_JOURNAL	PAY0461897	13072	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	125.37	
04/28/2021	GL_JOURNAL	PAY0463201	13887	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	125.31	
04/30/2021	GL_JOURNAL	0000463463	8	REF5194637	04/30/2021/Transfer of expenses within 0227 Pacifi					0.00	0.00	0.00	17.60	
05/27/2021	GL_JOURNAL	PAY0465118	14056	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	128.99	
06/09/2021	GL_JOURNAL	PAY0465725	3857	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	25.37	
06/28/2021	GL_JOURNAL	PAY0466702	14172	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	130.44	
Number of Transactions 15									Totals	-354.36	1,211.00	0.00	0.00	1,565.36

	<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>				
	0227	65003	00	3302	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	876		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,112.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12857	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	20.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	14409	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	220.19	
10/28/2020	GL_JOURNAL	PAY0455384	14801	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	220.17	
11/24/2020	GL_JOURNAL	PAY0457158	14535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	220.17	
12/28/2020	GL_JOURNAL	PAY0458309	14872	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	189.70	
01/28/2021	GL_JOURNAL	PAY0459296	14883	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	220.17	
02/25/2021	GL_JOURNAL	PAY0460755	14965	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	220.18	
03/30/2021	GL_JOURNAL	PAY0461897	15830	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	220.17	
04/28/2021	GL_JOURNAL	PAY0463201	16839	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	220.17	
05/27/2021	GL_JOURNAL	PAY0465118	17048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	95.22	
06/28/2021	GL_JOURNAL	PAY0466702	17195	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	94.21	
Number of Transactions 12							Totals	171.33	2,112.00	0.00	0.00	1,940.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
01/15/2021	GL_BD_JRNL	0000458863	169						0.00	0.00	0.00	0.00
01/15/2021/Open zero dollar strings/												
01/28/2021	GL_JOURNAL	PAY0459296	14886	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	115.33	
02/25/2021	GL_JOURNAL	PAY0460755	14968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	121.09	
03/30/2021	GL_JOURNAL	PAY0461897	15833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	121.10	
04/28/2021	GL_JOURNAL	PAY0463201	16842	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	121.09	
05/27/2021	GL_JOURNAL	PAY0465118	17051	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	60.55	
06/09/2021	GL_JOURNAL	PAY0465725	4846	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	62.87	
06/28/2021	GL_JOURNAL	PAY0466702	17198	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	65.38	
Number of Transactions 8							Totals	-667.41	0.00	0.00	0.00	667.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	877						96.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu												
09/28/2020	GL_JOURNAL	PAY0454195	16835	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	17267	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	17043	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	17415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60	

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

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>				
0227	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	17410	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	17476	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	18407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19505	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19682	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19840	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	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	878		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18765	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	19241	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.65	
11/24/2020	GL_JOURNAL	PAY0457158	19076	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.26	
12/28/2020	GL_JOURNAL	PAY0458309	19458	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.26	
01/28/2021	GL_JOURNAL	PAY0459296	19456	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.26	
02/25/2021	GL_JOURNAL	PAY0460755	19509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.26	
03/30/2021	GL_JOURNAL	PAY0461897	20447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.26	
04/28/2021	GL_JOURNAL	PAY0463201	21554	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.26	
05/27/2021	GL_JOURNAL	PAY0465118	21724	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 10							Totals	27.79	96.00	0.00	0.00	68.21

<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>			
0227	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	879		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20946	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	21460	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	21371	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	21760	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	21736	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	21771	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	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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Tran Type: All 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>				
	0227	65003	00	3441	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23830	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23991	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	24143	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20	
								-----					
Number of Transactions 11								Totals	-50.00	862.00	0.00	0.00	912.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	65003	00	3451	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	880		07/01/2020/Load	2020-21 Board-Approved	Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22875	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	23433	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	82.14
11/24/2020	GL_JOURNAL	PAY0457158	23403	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	78.50
12/28/2020	GL_JOURNAL	PAY0458309	23801	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	78.50
01/28/2021	GL_JOURNAL	PAY0459296	23780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	78.50
02/25/2021	GL_JOURNAL	PAY0460755	23802	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	78.50
03/30/2021	GL_JOURNAL	PAY0461897	24749	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	78.50
04/28/2021	GL_JOURNAL	PAY0463201	25877	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	78.50
05/27/2021	GL_JOURNAL	PAY0465118	26031	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.77
								-----					
Number of Transactions 10								Totals	213.89	862.00	0.00	0.00	648.11

	<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>				
	0227	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	881		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	25051	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,234.40
10/28/2020	GL_JOURNAL	PAY0455384	25645	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,234.40
11/24/2020	GL_JOURNAL	PAY0457158	25691	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,234.40
12/28/2020	GL_JOURNAL	PAY0458309	26096	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,234.40
01/28/2021	GL_JOURNAL	PAY0459296	26053	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,310.00
02/25/2021	GL_JOURNAL	PAY0460755	26058	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,310.00
03/30/2021	GL_JOURNAL	PAY0461897	27007	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,310.00
04/28/2021	GL_JOURNAL	PAY0463201	28147	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,310.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0227	65003	00	3461	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	28292	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	28438	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
								-----					
Number of Transactions 11								Totals	-5,183.60	17,614.00	0.00	0.00	22,797.60

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>				
	0227	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	882		07/01/2020/Load 2020-21 Board-Approved	Original Bu		17,614.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26969	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27607	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27707	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	28121	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	28084	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	28077	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	29033	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	30182	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30320	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
								-----					
Number of Transactions 10								Totals	11,629.10	17,614.00	0.00	0.00	5,984.90

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>	
	0227	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	883		07/01/2020/Load 2020-21 Board-Approved	Original Bu		42.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10192	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15245	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29346	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30036	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30144	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30572	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30531	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31602	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32850	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
04/30/2021	GL_JOURNAL	0000463463	9	REF5194637	04/30/2021/Transfer of expenses within 0227 Pacifi				0.00		0.00	0.00	0.61	
05/27/2021	GL_JOURNAL	PAY0465118	32966	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4.43	
06/09/2021	GL_JOURNAL	PAY0465725	5775	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.88	
06/28/2021	GL_JOURNAL	PAY0466702	33094	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4.48	
Number of Transactions 15									Totals	-11.84	42.00	0.00	0.00	53.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	884		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17490	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.14	
09/28/2020	GL_JOURNAL	PAY0454195	31865	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	32614	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	32649	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	33138	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	33107	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	33128	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	34358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.45	
04/28/2021	GL_JOURNAL	PAY0463201	35802	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.44	
05/27/2021	GL_JOURNAL	PAY0465118	35957	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.62	
06/28/2021	GL_JOURNAL	PAY0466702	36116	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.62	
Number of Transactions 12									Totals	1.29	14.00	0.00	0.00	12.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
01/15/2021	GL_BD_JRNL	0000458863	170		01/15/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.75	
02/25/2021	GL_JOURNAL	PAY0460755	33131	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.79	
03/30/2021	GL_JOURNAL	PAY0461897	34361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.80	
04/28/2021	GL_JOURNAL	PAY0463201	35805	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.79	
05/27/2021	GL_JOURNAL	PAY0465118	35960	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.39	
06/09/2021	GL_JOURNAL	PAY0465725	6763	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.41	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	36119	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 8						Totals	-4.36	0.00	0.00	4.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0227	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	885						0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5129	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	206.08	
09/10/2020	GL_JOURNAL	PWC0453518	642	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	206.08	
10/14/2020	GL_JOURNAL	PWC0454849	3629	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	221.57	
11/09/2020	GL_JOURNAL	PWC0456114	1013	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	206.08	
12/08/2020	GL_JOURNAL	PWC0457747	3592	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	206.08	
01/07/2021	GL_JOURNAL	PWC0458525	2286	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	206.08	
02/09/2021	GL_JOURNAL	PWC0459847	9015	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	206.08	
03/08/2021	GL_JOURNAL	PWC0461158	1667	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	206.08	
04/08/2021	GL_JOURNAL	PWC0462277	1756	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	206.08	
04/30/2021	GL_JOURNAL	0000463463	10	REF5194637	04/30/2021/Transfer of expenses within 0227 Pacifi		0.00	0.00	28.94	
05/10/2021	GL_JOURNAL	PWC0463879	4708	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	206.08	
06/09/2021	GL_JOURNAL	PWC0465732	18338	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	5.98	
06/09/2021	GL_JOURNAL	PWC0465732	18339	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	41.83	
06/09/2021	GL_JOURNAL	PWC0465732	18340	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	206.08	
07/09/2021	GL_JOURNAL	PWC0467256	1735	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	214.45	
Number of Transactions 16						Totals	-578.57	1,995.00	0.00	2,573.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0227	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	886						0.00
09/10/2020	GL_JOURNAL	PWC0453518	2537	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	7136	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	68.79
11/09/2020	GL_JOURNAL	PWC0456114	2002	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	6880	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	68.79
01/07/2021	GL_JOURNAL	PWC0458525	5452	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	59.26

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

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Budget	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>				
0227	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	4534	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	68.79		
03/08/2021	GL_JOURNAL	PWC0461158	6040	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	68.79		
04/08/2021	GL_JOURNAL	PWC0462277	5508	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	68.79		
05/10/2021	GL_JOURNAL	PWC0463879	9058	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	68.79		
06/09/2021	GL_JOURNAL	PWC0465732	3964	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	29.75		
07/09/2021	GL_JOURNAL	PWC0467256	6618	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	29.43		
Number of Transactions 12							Totals	53.68	660.00	0.00	0.00	606.32
<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>				
0227	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
01/15/2021	GL_BD_JRNL	0000458863	171		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	4535	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	36.03		
03/08/2021	GL_JOURNAL	PWC0461158	6041	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	37.83		
04/08/2021	GL_JOURNAL	PWC0462277	5509	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.83		
05/10/2021	GL_JOURNAL	PWC0463879	9059	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	37.83		
06/09/2021	GL_JOURNAL	PWC0465732	3965	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	18.92		
06/09/2021	GL_JOURNAL	PWC0465732	3966	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	19.64		
07/09/2021	GL_JOURNAL	PWC0467256	6619	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	20.43		
Number of Transactions 8							Totals	-208.51	0.00	0.00	0.00	208.51
<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>				
0227	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	887		07/01/2020/Load 2020-21 Board-Approved Original Bu		338.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2569	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.92		
08/11/2020	GL_JOURNAL	RPM0452476	7201	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.92		
08/11/2020	GL_JOURNAL	PRM0452481	809	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.92		
09/10/2020	GL_JOURNAL	PRM0453517	869	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	34.92		
10/14/2020	GL_JOURNAL	PRM0454848	1020	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.55		
11/09/2020	GL_JOURNAL	PRM0456110	1480	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.92		
12/08/2020	GL_JOURNAL	PRM0457744	664	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.92		
01/07/2021	GL_JOURNAL	PRM0458524	8478	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.92		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
02/09/2021	GL_JOURNAL	PRM0459845	1126	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00		34.92	
03/08/2021	GL_JOURNAL	PRM0461157	9236	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		34.92	
04/08/2021	GL_JOURNAL	PRM0462276	1107	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		34.92	
05/10/2021	GL_JOURNAL	PRM0463874	1110	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		34.92	
06/09/2021	GL_JOURNAL	PRM0465731	2576	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		34.92	
06/09/2021	GL_JOURNAL	PRM0465731	2577	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		7.09	
07/09/2021	GL_JOURNAL	PRM0467255	3071	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00		36.34	
Number of Transactions 16									Totals	-92.18	338.00	0.00	0.00	430.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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	888		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3068	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00		0.85	
10/14/2020	GL_JOURNAL	PRM0454848	4340	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		9.24	
11/09/2020	GL_JOURNAL	PRM0456110	3892	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00		9.24	
12/08/2020	GL_JOURNAL	PRM0457744	5047	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		9.24	
01/07/2021	GL_JOURNAL	PRM0458524	10105	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		7.96	
02/09/2021	GL_JOURNAL	PRM0459845	3751	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00		9.24	
03/08/2021	GL_JOURNAL	PRM0461157	973	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		9.24	
04/08/2021	GL_JOURNAL	PRM0462276	3632	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		9.24	
05/10/2021	GL_JOURNAL	PRM0463874	3645	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		9.24	
06/09/2021	GL_JOURNAL	PRM0465731	5170	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		4.00	
07/09/2021	GL_JOURNAL	PRM0467255	4998	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00		3.95	
Number of Transactions 12									Totals	7.56	89.00	0.00	0.00	81.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	65003	00	3702	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
01/15/2021	GL_BD_JRNL	0000458863	172		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3752	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00		4.84	
03/08/2021	GL_JOURNAL	PRM0461157	974	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		5.08	
04/08/2021	GL_JOURNAL	PRM0462276	3633	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		5.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0227	65003	00	3702	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
05/10/2021	GL_JOURNAL	PRM0463874	3646	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	5.08
06/09/2021	GL_JOURNAL	PRM0465731	5171	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	2.54
Number of Transactions 6						Totals		-22.62	0.00	0.00	22.62

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>		
	0227	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	889		07/01/2020/Load 2020-21 Board-Approved Original Bu			133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34301	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.45
10/28/2020	GL_JOURNAL	PAY0455384	35096	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.45
11/24/2020	GL_JOURNAL	PAY0457158	35170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.45
12/28/2020	GL_JOURNAL	PAY0458309	35698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.45
01/28/2021	GL_JOURNAL	PAY0459296	35657	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.52
02/25/2021	GL_JOURNAL	PAY0460755	35663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.52
03/30/2021	GL_JOURNAL	PAY0461897	36960	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.52
04/28/2021	GL_JOURNAL	PAY0463201	38502	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	15.52
05/27/2021	GL_JOURNAL	PAY0465118	38619	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15.52
06/28/2021	GL_JOURNAL	PAY0466702	38789	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	15.52
Number of Transactions 11						Totals		-13.92	133.00	0.00	146.92

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>		
	0227	65003	00	3995	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	890		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	37097	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.68
11/24/2020	GL_JOURNAL	PAY0457158	37236	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	37738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.06
02/25/2021	GL_JOURNAL	PAY0460755	37731	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.06
03/30/2021	GL_JOURNAL	PAY0461897	39036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.06
04/28/2021	GL_JOURNAL	PAY0463201	40587	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.06
05/27/2021	GL_JOURNAL	PAY0465118	40694	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.28

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>				
0227	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/28/2021	GL_JOURNAL	PAY0466702	40851	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.43	
Number of Transactions 11						Totals	7.81	44.00	0.00	0.00	36.19	
<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>				
0227	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
01/15/2021	GL_BD_JRNL	0000458863	173		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37741	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.13	
02/25/2021	GL_JOURNAL	PAY0460755	37734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.24	
03/30/2021	GL_JOURNAL	PAY0461897	39039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.24	
04/28/2021	GL_JOURNAL	PAY0463201	40590	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.24	
05/27/2021	GL_JOURNAL	PAY0465118	40697	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.35	
Number of Transactions 6						Totals	-10.20	0.00	0.00	0.00	10.20	
Number of Transactions 264						Account	Totals 3000s	2,430.89	65,410.00	0.00	0.00	62,979.11
Number of Transactions 304						Resource	Totals 65003	-28,248.11	176,504.00	0.00	0.00	204,752.11
<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>				
0227	65007	00	1192	1000	1110	01000	0000	2021				
Resource 65007 - Special Ed A Account 1192 - Prof&Curriclm Dev Vist Tchr												
04/27/2021	GL_BD_JRNL	0000463204	683		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1961	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,210.88	
04/30/2021	GL_JOURNAL	0000463463	1	REF5194637	04/30/2021/Transfer of expenses within 0227 Pacifi			0.00	0.00	0.00	-1,210.88	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 1000s	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0227	65007	00	2104	1110	5750 01000 4216	2021				
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrn										
01/28/2021	GL_BD_JRNL	0000459297	180		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	381.95
02/25/2021	GL_JOURNAL	PAY0460755	3379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,673.63
03/30/2021	GL_JOURNAL	PAY0461897	3557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,673.63
04/28/2021	GL_JOURNAL	PAY0463201	3793	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,458.34
05/27/2021	GL_JOURNAL	PAY0465118	3959	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,731.38
06/28/2021	GL_JOURNAL	PAY0466702	4017	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,534.22
Number of Transactions 7						Totals	-11,453.15	0.00	0.00	11,453.15
Number of Transactions 7						Account	Totals 2000s	-11,453.15	0.00	11,453.15
0227	65007	00	3101	1000	1110 01000 0000	2021				
Resource 65007 - Special Ed A Account 3101 - STRS Certificated Positions										
04/27/2021	GL_BD_JRNL	0000463204	684		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8288	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	195.56
04/30/2021	GL_JOURNAL	0000463463	2	REF5194637	04/30/2021/Transfer of expenses within 0227 Pacifi		0.00	0.00	0.00	-195.56
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0227	65007	00	3202	1110	5750 01000 4216	2021				
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions										
01/28/2021	GL_BD_JRNL	0000459297	181		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	79.06
02/25/2021	GL_JOURNAL	PAY0460755	9816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	553.44
03/30/2021	GL_JOURNAL	PAY0461897	10377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	553.44
04/28/2021	GL_JOURNAL	PAY0463201	11069	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	301.88
05/27/2021	GL_JOURNAL	PAY0465118	11262	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	565.39
06/28/2021	GL_JOURNAL	PAY0466702	11370	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	317.58
Number of Transactions 7						Totals	-2,370.79	0.00	0.00	2,370.79

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	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>			
0227	65007	00	3301	1000	1110	01000	0000	2021			
Resource 65007 - Special Ed A Account 3301 - OASDI Certificated											
04/27/2021	GL_BD_JRNL	0000463204	685						0.00	0.00	
				04/30/2021	Open zero dollar strings/					0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13885	PAYROLL					0.00	0.00	
				04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll					17.60	
04/30/2021	GL_JOURNAL	0000463463	3	REF5194637					0.00	0.00	
				04/30/2021	Transfer of expenses within 0227 Pacifi					-17.60	
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>			
0227	65007	00	3302	1110	5750	01000	4216	2021			
Resource 65007 - Special Ed A Account 3302 - OASDI Classified											
01/28/2021	GL_BD_JRNL	0000459297	182						0.00	0.00	
				01/31/2021	Open zero dollar strings/					0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14884	PAYROLL					0.00	0.00	
				01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll					29.22	
02/25/2021	GL_JOURNAL	PAY0460755	14966	PAYROLL					0.00	0.00	
				02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll					204.53	
03/30/2021	GL_JOURNAL	PAY0461897	15831	PAYROLL					0.00	0.00	
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll					204.53	
04/28/2021	GL_JOURNAL	PAY0463201	16840	PAYROLL					0.00	0.00	
				04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll					111.56	
05/27/2021	GL_JOURNAL	PAY0465118	17049	PAYROLL					0.00	0.00	
				05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll					208.96	
06/28/2021	GL_JOURNAL	PAY0466702	17196	PAYROLL					0.00	0.00	
				06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll					117.36	
Number of Transactions 7							Totals		-876.16	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	65007	00	3431	1110	5750	01000	4216	2021			
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd											
01/28/2021	GL_BD_JRNL	0000459297	183						0.00	0.00	
				01/31/2021	Open zero dollar strings/					0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19457	PAYROLL					0.00	0.00	
				01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll					1.37	
02/25/2021	GL_JOURNAL	PAY0460755	19510	PAYROLL					0.00	0.00	
				02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll					9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20448	PAYROLL					0.00	0.00	
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll					9.60	
04/28/2021	GL_JOURNAL	PAY0463201	21555	PAYROLL					0.00	0.00	
				04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll					5.24	
05/27/2021	GL_JOURNAL	PAY0465118	21725	PAYROLL					0.00	0.00	
				05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll					7.92	
06/28/2021	GL_JOURNAL	PAY0466702	21874	PAYROLL					0.00	0.00	
				06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll					8.32	
Number of Transactions 7							Totals		-42.05	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	65007	00	3451	1110	5750	01000	4216	2021			
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd											

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



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					
0227	65007	00	3451	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clafd													
01/28/2021	GL_BD_JRNL	0000459297	184		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	13.03
02/25/2021	GL_JOURNAL	PAY0460755	23803	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	24750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	25878	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	49.75
05/27/2021	GL_JOURNAL	PAY0465118	26032	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	75.23
06/28/2021	GL_JOURNAL	PAY0466702	26175	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	79.02
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Number of Transactions 7						Totals			-399.43	0.00	0.00	0.00	399.43
0227	65007	00	3471	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clafd													
01/28/2021	GL_BD_JRNL	0000459297	185		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	28085	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	338.06
02/25/2021	GL_JOURNAL	PAY0460755	28078	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	29034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,366.40
04/28/2021	GL_JOURNAL	PAY0463201	30183	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,290.76
05/27/2021	GL_JOURNAL	PAY0465118	30321	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	704.77
06/28/2021	GL_JOURNAL	PAY0466702	30455	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	740.34
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Number of Transactions 7						Totals			-7,806.73	0.00	0.00	0.00	7,806.73
0227	65007	00	3501	1000	1110	01000	0000	2021					
Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif													
04/27/2021	GL_BD_JRNL	0000463204	686		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32848	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.61
04/30/2021	GL_JOURNAL	0000463463	4	REF5194637	04/30/2021/Transfer of expenses within 0227 Pacifi				0.00		0.00	0.00	-0.61
-----													
Number of Transactions 3						Totals			0.00	0.00	0.00	0.00	0.00
0227	65007	00	3502	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clafd													

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0227	65007	00	3502	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_BD_JRNL	0000459297	186						0.00	0.00			
				01/31/2021	Open zero dollar strings/					0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33108	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1.33			
03/30/2021	GL_JOURNAL	PAY0461897	34359	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1.34			
04/28/2021	GL_JOURNAL	PAY0463201	35803	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.73			
05/27/2021	GL_JOURNAL	PAY0465118	35958	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	1.37			
06/28/2021	GL_JOURNAL	PAY0466702	36117	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.76			
-----													
Number of Transactions 7							Totals		-5.72	0.00	0.00	0.00	5.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	65007	00	3601	1000	1110	01000	0000	2021					
Resource 65007 - Special Ed A Account 3601 - Workers Compensation Certif													
04/30/2021	GL_BD_JRNL	0000463467	2						0.00	0.00			
				04/30/2021	Open zero dollar budget strings in 0227					0.00			
04/30/2021	GL_JOURNAL	0000463463	5	REF5194637	04/30/2021/Transfer of expenses within 0227 Pacifi				0.00	-28.94			
05/10/2021	GL_JOURNAL	PWC0463879	4709	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr			0.00	28.94			
-----													
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					
0227	65007	00	3602	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified													
01/28/2021	GL_BD_JRNL	0000459326	9						0.00	0.00			
				01/31/2021	Open zero dollar strings/					0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4536	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00	9.13			
03/08/2021	GL_JOURNAL	PWC0461158	6042	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00	63.90			
04/08/2021	GL_JOURNAL	PWC0462277	5510	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00	63.90			
05/10/2021	GL_JOURNAL	PWC0463879	9060	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr			0.00	34.85			
06/09/2021	GL_JOURNAL	PWC0465732	3967	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol			0.00	65.28			
07/09/2021	GL_JOURNAL	PWC0467256	6620	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro			0.00	36.67			
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Number of Transactions 7							Totals		-273.73	0.00	0.00	0.00	273.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	65007	00	3702	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	65007	00	3702	1110	5750	01000	4216	2021						
	Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class														
01/28/2021	GL_BD_JRNL	0000459326	10		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	3753	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.23		
03/08/2021	GL_JOURNAL	PRM0461157	975	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	8.58		
04/08/2021	GL_JOURNAL	PRM0462276	3634	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	8.58		
05/10/2021	GL_JOURNAL	PRM0463874	3647	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.68		
06/09/2021	GL_JOURNAL	PRM0465731	5172	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	8.77		
07/09/2021	GL_JOURNAL	PRM0467255	4999	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.92		
Number of Transactions 7									Totals	-36.76	0.00	0.00	0.00	36.76	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0227	65007	00	3995	1110	5750	01000	4216	2021						
	Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd														
01/28/2021	GL_BD_JRNL	0000459297	187		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.54		
02/25/2021	GL_JOURNAL	PAY0460755	37732	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.78		
03/30/2021	GL_JOURNAL	PAY0461897	39037	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.78		
04/28/2021	GL_JOURNAL	PAY0463201	40588	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.06		
05/27/2021	GL_JOURNAL	PAY0465118	40695	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4.07		
06/28/2021	GL_JOURNAL	PAY0466702	40852	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	4.27		
Number of Transactions 7									Totals	-18.50	0.00	0.00	0.00	18.50	
Number of Transactions 75									Account	Totals 3000s	-11,829.87	0.00	0.00	0.00	11,829.87
Number of Transactions 85									Resource	Totals 65007	-23,283.02	0.00	0.00	0.00	23,283.02
	<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>						
	0227	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	461		02/17/2021/Transfer of appropriations for Resource					6,866.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,167.90		
04/08/2021	GL_JOURNAL	PAY0462267	120	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	378.40		
<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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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>			
0227	74200	00	1157	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly											
04/28/2021	GL_JOURNAL	PAY0463201	1432	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	264.88
05/10/2021	GL_JOURNAL	PAY0463831	150	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	5,221.92
05/27/2021	GL_JOURNAL	PAY0465118	1446	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,329.92
06/09/2021	GL_JOURNAL	PAY0465725	248	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	4,767.84
06/28/2021	GL_JOURNAL	PAY0466702	1468	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,448.96
07/30/2021	GL_BD_JRNL	0000468952	33		06/30/2021/Transfer of appropriations for Resource			13,714.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.18	20,580.00	0.00	0.00	20,579.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	74200	00	1162	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	4369		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2055	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	3,250.00
07/23/2021	GL_JOURNAL	SAL0468340	135	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-3,250.00
07/23/2021	GL_JOURNAL	SAL0468377	2037	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	3,250.00
07/30/2021	GL_BD_JRNL	0000468952	178		06/30/2021/Transfer of appropriations for Resource			3,250.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	3,250.00	0.00	0.00	3,250.00

Number of Transactions 14 Account Totals 1000s 0.18 23,830.00 0.00 0.00 23,829.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	74200	00	2281	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2021	GL_BD_JRNL	0000466970	4368		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2054	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	236.93
07/23/2021	GL_JOURNAL	SAL0468340	134	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-236.93
07/23/2021	GL_JOURNAL	SAL0468377	2038	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	236.93
07/30/2021	GL_BD_JRNL	0000468952	606		06/30/2021/Transfer of appropriations for Resource			237.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.07	237.00	0.00	0.00	236.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5						0.07	237.00	0.00	0.00	236.93	
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	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	462				02/17/2021/Transfer of appropriations for Resource	1,099.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	38.21
04/08/2021	GL_JOURNAL	PAY0462267	1635	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	61.11
04/28/2021	GL_JOURNAL	PAY0463201	8289	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	42.77
05/10/2021	GL_JOURNAL	PAY0463831	2393	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	843.31
05/27/2021	GL_JOURNAL	PAY0465118	8469	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	537.78
06/09/2021	GL_JOURNAL	PAY0465725	2500	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	770.02
06/28/2021	GL_JOURNAL	PAY0466702	8562	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	880.02
07/02/2021	GL_BD_JRNL	0000466970	4367				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2053	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	323.00
07/23/2021	GL_JOURNAL	SAL0468340	133	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-323.00
07/23/2021	GL_JOURNAL	SAL0468377	2039	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	323.00
07/30/2021	GL_BD_JRNL	0000468952	227				06/30/2021/Transfer of appropriations for Resource	2,398.00	0.00	0.00	0.00
Number of Transactions 13						0.78	3,497.00	0.00	0.00	3,496.22	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	74200	00	3202	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	4366				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2052	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	49.05
07/23/2021	GL_JOURNAL	SAL0468340	132	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-49.05
07/23/2021	GL_JOURNAL	SAL0468377	2040	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	49.05
07/30/2021	GL_BD_JRNL	0000468952	906				06/30/2021/Transfer of appropriations for Resource	50.00	0.00	0.00	0.00
Number of Transactions 5						0.95	50.00	0.00	0.00	49.05	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	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	463				02/17/2021/Transfer of appropriations for Resource	99.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	13071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	74.69
<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
04/08/2021	GL_JOURNAL	PAY0462267	2493	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	5.49	
04/28/2021	GL_JOURNAL	PAY0463201	13886	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.83	
05/10/2021	GL_JOURNAL	PAY0463831	3712	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	75.74	
05/27/2021	GL_JOURNAL	PAY0465118	14055	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	48.32	
06/09/2021	GL_JOURNAL	PAY0465725	3856	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	69.15	
06/28/2021	GL_JOURNAL	PAY0466702	14171	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	79.11	
07/02/2021	GL_BD_JRNL	0000466970	4365		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2051	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	124.62	
07/23/2021	GL_JOURNAL	SAL0468340	131	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-124.62	
07/23/2021	GL_JOURNAL	SAL0468377	2041	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	124.62	
07/30/2021	GL_BD_JRNL	0000468952	513		06/30/2021/Transfer of appropriations for Resource			382.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.05	481.00	0.00	0.00	480.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0227	74200	00	3302	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	4364		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2050	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	18.12	
07/23/2021	GL_JOURNAL	SAL0468340	130	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-18.12	
07/23/2021	GL_JOURNAL	SAL0468377	2042	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	18.12	
07/30/2021	GL_BD_JRNL	0000468952	1000		06/30/2021/Transfer of appropriations for Resource			19.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.88	19.00	0.00	0.00	18.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0227	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	464		02/17/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31601	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.58
04/08/2021	GL_JOURNAL	PAY0462267	3796	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.19
04/28/2021	GL_JOURNAL	PAY0463201	32849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.14
05/10/2021	GL_JOURNAL	PAY0463831	5597	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.60
05/27/2021	GL_JOURNAL	PAY0465118	32965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.66
06/09/2021	GL_JOURNAL	PAY0465725	5774	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2.44

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0227	74200	00		3501	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif														
06/28/2021	GL_JOURNAL	PAY0466702		33093	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.71	
07/02/2021	GL_BD_JRNL	0000466970		4363					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943		2049	No Jnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1.63	
07/23/2021	GL_JOURNAL	SAL0468340		129	No Jnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-1.63	
07/23/2021	GL_JOURNAL	SAL0468377		2043	No Jnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1.63	
07/30/2021	GL_BD_JRNL	0000468952		1074					06/30/2021/Transfer of appropriations for Resource	9.00	0.00	0.00	0.00	
									-----					
Number of Transactions 13									Totals	0.05	12.00	0.00	0.00	11.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	74200	00	3502	2490	0000	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd					
07/02/2021	GL_BD_JRNL	0000466970		4362					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943		2048	No Jnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.12	
07/23/2021	GL_JOURNAL	SAL0468340		128	No Jnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-0.12	
07/23/2021	GL_JOURNAL	SAL0468377		2044	No Jnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.12	
07/30/2021	GL_BD_JRNL	0000468952		1377					06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
									-----					
Number of Transactions 5									Totals	0.88	1.00	0.00	0.00	0.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0227	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		465					02/17/2021/Transfer of appropriations for Resource	164.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277		1757	No Jnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	9.04	
04/08/2021	GL_JOURNAL	PWC0462277		1758	No Jnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	27.91	
05/10/2021	GL_JOURNAL	PWC0463879		4710	No Jnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	6.33	
05/10/2021	GL_JOURNAL	PWC0463879		4711	No Jnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	124.80	
06/09/2021	GL_JOURNAL	PWC0465732		18341	No Jnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	79.59	
06/09/2021	GL_JOURNAL	PWC0465732		18342	No Jnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	113.95	
07/09/2021	GL_JOURNAL	PWC0467256		1736	No Jnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	130.23	
07/30/2021	GL_BD_JRNL	0000468952		543					06/30/2021/Transfer of appropriations for Resource	328.00	0.00	0.00	0.00	
									-----					
Number of Transactions 9									Totals	0.15	492.00	0.00	0.00	491.85

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 63						Account	Totals 3000s	3.74	4,552.00	0.00	0.00	4,548.26

Number of Transactions 82						Resource	Totals 74200	3.99	28,619.00	0.00	0.00	28,615.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	78701	00	1260	3110	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly								

10/14/2020	GL_BD_JRNL	0000454840	174	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	305	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	2,063.42
11/18/2020	GL_JOURNAL	0000456790	1	5100971	11/18/2020/Transfer of expenses for 0227 PB Middle			0.00	0.00	0.00	-363.04
01/07/2021	GL_JOURNAL	SAL0458541	23	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,700.38

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	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	1443	07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,547.34
01/07/2021	GL_JOURNAL	SAL0458541	144	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,547.34
01/07/2021	GL_BD_JRNL	0000458545	1345	12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00	0.00

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0227	78701	00	1957	2130	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly								

07/17/2020	GL_BD_JRNL	0000450551	1448	07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1983	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	643.28
09/10/2020	GL_JOURNAL	PAY0453507	346	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	5,358.15
10/14/2020	GL_JOURNAL	PAY0454821	440	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	378.40
10/28/2020	GL_JOURNAL	PAY0455384	2711	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	170.28
01/07/2021	GL_JOURNAL	SAL0458541	330	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-6,550.11
01/07/2021	GL_BD_JRNL	0000458545	1346	12/30/2020/Transfer of appropriations to reverse 2				-305.00	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>		
0227	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly										

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 15 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	1452	07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	368	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	922.32
08/27/2020	GL_JOURNAL	PAY0453104	4851	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	491.23
09/10/2020	GL_JOURNAL	PAY0453507	667	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	647.82
01/07/2021	GL_JOURNAL	SAL0458541	504	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,061.37
01/07/2021	GL_BD_JRNL	0000458545	1347	12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	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			
0227	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly											
08/27/2020	GL_BD_JRNL	0000453110	316	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5164	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	23.02
09/10/2020	GL_JOURNAL	PAY0453507	812	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,343.92
09/28/2020	GL_JOURNAL	PAY0454195	5808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	555.03
10/14/2020	GL_JOURNAL	PAY0454821	1000	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	442.29
10/28/2020	GL_JOURNAL	PAY0455384	6020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	390.26
01/07/2021	GL_JOURNAL	SAL0458541	632	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,754.52

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 13 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

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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>					
0227	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	1444		07/17/2020/Transfer of appropriations to various s				1,143.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6912	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	249.90
01/07/2021	GL_JOURNAL	SAL0458541	850	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-249.90
01/07/2021	GL_BD_JRNL	0000458545	1348		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	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	1449		07/17/2020/Transfer of appropriations to various s				49.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	6061	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	103.97
09/10/2020	GL_JOURNAL	PAY0453507	994	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	865.33
10/14/2020	GL_JOURNAL	PAY0454821	1172	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	61.11
10/28/2020	GL_JOURNAL	PAY0455384	7161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	27.51
01/07/2021	GL_JOURNAL	SAL0458541	851	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,057.92
01/07/2021	GL_BD_JRNL	0000458545	1349		12/30/2020/Transfer of appropriations to reverse 2				-49.00		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>					
0227	78701	00	3101	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
10/14/2020	GL_BD_JRNL	0000454840	175		09/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1173	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	333.24
11/18/2020	GL_JOURNAL	0000456790	2	5100971	11/18/2020/Transfer of expenses for 0227 PB Middle				0.00		0.00	0.00	-58.62
01/07/2021	GL_JOURNAL	SAL0458541	852	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-274.62
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>					
0227	78701	00	3202	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
08/27/2020	GL_BD_JRNL	0000453110	317		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

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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>				
	0227	78701	00	3202	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	8300	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4.77
09/10/2020	GL_JOURNAL	PAY0453507	1348	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	104.24
01/07/2021	GL_JOURNAL	SAL0458541	1232	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-109.01
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>				
	0227	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	1453		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	628	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	190.92
08/27/2020	GL_JOURNAL	PAY0453104	8302	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	101.69
09/10/2020	GL_JOURNAL	PAY0453507	1349	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	134.10
01/07/2021	GL_JOURNAL	SAL0458541	1233	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-426.71
01/07/2021	GL_BD_JRNL	0000458545	1350		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	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>				
	0227	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	1445		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11891	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	22.46
01/07/2021	GL_JOURNAL	SAL0458541	1528	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-22.46
01/07/2021	GL_BD_JRNL	0000458545	1351		12/30/2020/Transfer of appropriations to reverse 2					-103.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0227	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	1450		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10601	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	9.34
09/10/2020	GL_JOURNAL	PAY0453507	1671	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	77.67
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0227	78701	00	3301	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
10/14/2020	GL_JOURNAL	PAY0454821	1823	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	5.49	
10/28/2020	GL_JOURNAL	PAY0455384	12220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.48	
01/07/2021	GL_JOURNAL	SAL0458541	1529	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-94.98	
01/07/2021	GL_BD_JRNL	0000458545	1352		12/30/2020/Transfer of appropriations to reverse 2	-4.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	78701	00	3301	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
10/14/2020	GL_BD_JRNL	0000454840	176				09/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1824	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	29.92
11/18/2020	GL_JOURNAL	0000456790	3	5100971			11/18/2020/Transfer of expenses for 0227 PB Middle	0.00	0.00	0.00	-5.26
01/07/2021	GL_JOURNAL	SAL0458541	1530	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-24.66
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
08/27/2020	GL_BD_JRNL	0000453110	318				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12850	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.76
09/10/2020	GL_JOURNAL	PAY0453507	2092	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	102.80
09/28/2020	GL_JOURNAL	PAY0454195	14403	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	42.46
10/14/2020	GL_JOURNAL	PAY0454821	2336	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	33.84
10/28/2020	GL_JOURNAL	PAY0455384	14794	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	29.85
01/07/2021	GL_JOURNAL	SAL0458541	1893	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-210.71
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0227	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	1454				07/17/2020/Transfer of appropriations to various s	511.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0227	78701	00	3302		Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified								
08/10/2020	GL_JOURNAL	PAY0452397	987	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	70.57
08/27/2020	GL_JOURNAL	PAY0453104	12852	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	37.59
09/10/2020	GL_JOURNAL	PAY0453507	2093	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	49.57
01/07/2021	GL_JOURNAL	SAL0458541	1894	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-157.73
01/07/2021	GL_BD_JRNL	0000458545	1353		12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
0227	78701	00	3501		Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif								
07/17/2020	GL_BD_JRNL	0000450551	1446		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29340	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.77
01/07/2021	GL_JOURNAL	SAL0458541	2206	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-0.77
01/07/2021	GL_BD_JRNL	0000458545	1354		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
0227	78701	00	3501		Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif								
08/27/2020	GL_BD_JRNL	0000453110	319		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15240	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.33
09/10/2020	GL_JOURNAL	PAY0453507	2489	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	2.69
10/14/2020	GL_JOURNAL	PAY0454821	2793	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.19
10/28/2020	GL_JOURNAL	PAY0455384	30029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.09
01/07/2021	GL_JOURNAL	SAL0458541	2207	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-3.30
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
0227	78701	00	3501		Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif								
10/14/2020	GL_BD_JRNL	0000454840	177		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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
0227	78701	00	3501		3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
10/14/2020	GL_JOURNAL	PAY0454821	2794	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1.03
11/18/2020	GL_JOURNAL	0000456790	4	5100971	11/18/2020/Transfer of expenses for 0227 PB Middle					0.00	0.00	0.00	-0.18
01/07/2021	GL_JOURNAL	SAL0458541	2208	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.85
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	78701	00	3502	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd				
08/27/2020	GL_BD_JRNL	0000453110	320		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17483	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.01
09/10/2020	GL_JOURNAL	PAY0453507	2909	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.67
09/28/2020	GL_JOURNAL	PAY0454195	31859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.28
10/14/2020	GL_JOURNAL	PAY0454821	3304	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.22
10/28/2020	GL_JOURNAL	PAY0455384	32607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.19
01/07/2021	GL_JOURNAL	SAL0458541	2572	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.37
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	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	1455		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1374	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.46
08/27/2020	GL_JOURNAL	PAY0453104	17485	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.24
09/10/2020	GL_JOURNAL	PAY0453507	2910	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.33
01/07/2021	GL_JOURNAL	SAL0458541	2573	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.03
01/07/2021	GL_BD_JRNL	0000458545	1355		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0227	78701	00	3601	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif				

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

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>				
0227	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	1447									
				07/17/2020	Transfer of appropriations to various s				169.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3630	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	36.98
01/07/2021	GL_JOURNAL	SAL0458541	2870	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00	0.00	-36.98
01/07/2021	GL_BD_JRNL	0000458545	1356		12/30/2020	Transfer of appropriations to reverse 2			-169.00	0.00	0.00	0.00
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Number of Transactions 4				Totals			0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	1451									
				07/17/2020	Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	643	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	15.37
09/10/2020	GL_JOURNAL	PWC0453518	644	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	128.06
10/14/2020	GL_JOURNAL	PWC0454849	3631	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	9.04
11/09/2020	GL_JOURNAL	PWC0456114	1014	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	4.07
01/07/2021	GL_JOURNAL	SAL0458541	2871	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00	0.00	-156.54
01/07/2021	GL_BD_JRNL	0000458545	1357		12/30/2020	Transfer of appropriations to reverse 2			-7.00	0.00	0.00	0.00
							-----		-----		-----	
Number of Transactions 7				Totals			0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	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	75									
				09/30/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3632	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	49.32
11/18/2020	GL_JOURNAL	0000456790	5	5100971	11/18/2020	Transfer of expenses for 0227 PB Middle			0.00	0.00	0.00	-8.68
01/07/2021	GL_JOURNAL	SAL0458541	2872	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00	0.00	-40.64
							-----		-----		-----	
Number of Transactions 4				Totals			0.00	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0227	78701	00	3602	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	80									
				08/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0227	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	2538	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.55	
09/10/2020	GL_JOURNAL	PWC0453518	2539	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	32.12	
10/14/2020	GL_JOURNAL	PWC0454849	7137	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	10.57	
10/14/2020	GL_JOURNAL	PWC0454849	7138	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	13.27	
11/09/2020	GL_JOURNAL	PWC0456114	2003	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	9.33	
01/07/2021	GL_JOURNAL	SAL0458541	3236	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-65.84	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
0227	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	1456		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7130	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.04	
09/10/2020	GL_JOURNAL	PWC0453518	2540	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.74	
09/10/2020	GL_JOURNAL	PWC0453518	2541	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	15.48	
01/07/2021	GL_JOURNAL	SAL0458541	3237	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-49.26	
01/07/2021	GL_BD_JRNL	0000458545	1358		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
Number of Transactions 108			Account	Totals 3000s			0.00	0.00	0.00	0.00	
Number of Transactions 136			Resource	Totals 78701			0.00	0.00	0.00	0.00	
0227	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/19/2020	GL_BD_JRNL	0000452849	1		08/19/2020/Transfer of appropriations for 96000 do		0.00	0.00	0.00	0.00	
10/22/2020	GL_BD_JRNL	0000455179	93		10/22/2020/Transfer of appropriations for Contribu		28,165.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	91		10/23/2020/Transfer of appropriations for Contribu		29,316.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	93		10/23/2020/Transfer of appropriations for Contribu		-28,165.00	0.00	0.00	0.00	
04/13/2021	GL_BD_JRNL	0000462486	20		03/31/2021/Transfer appropriations for ABS deposit		12.00	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>							
0227	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
04/13/2021	GL_BD_JRNL	0000462486	21		03/31/2021/Transfer appropriations for ABS deposit				14.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	4229	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	-7.53		
05/10/2021	GL_JOURNAL	PCD0463905	4168	BATH & BOD	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	6.47		
05/10/2021	GL_JOURNAL	PCD0463905	4169	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	29.94		
05/10/2021	GL_JOURNAL	PCD0463905	4179	DOLLAR TRE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	3.23		
05/10/2021	GL_JOURNAL	PCD0463905	4182	VONS #2735	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	8.38		
05/10/2021	GL_JOURNAL	PCD0463905	4183	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	57.06		
05/10/2021	GL_JOURNAL	PCD0463905	4184	SPROUTS FA	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	44.94		
05/10/2021	GL_JOURNAL	PCD0463905	4160	ATHLETA ON	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	96.84		
05/10/2021	GL_JOURNAL	PCD0463905	4166	BATH & BOD	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	45.24		
05/11/2021	GL_BD_JRNL	0000464019	13		04/30/2021/Transfer appropriations for ABS deposit				-12.00		0.00	0.00	0.00		
Number of Transactions 16									Totals	29,045.43	29,330.00	0.00	0.00	284.57	
Number of Transactions 16									Account	Totals 4000s	29,045.43	29,330.00	0.00	0.00	284.57
<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>							
0227	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	35		10/31/2020/Transfer appropriations for ABS deposit				460.00		0.00	0.00	0.00		
11/10/2020	GL_BD_JRNL	0000456218	36		10/31/2020/Transfer appropriations for ABS deposit				230.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	690.00	690.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	690.00	690.00	0.00	0.00	0.00
Number of Transactions 18									Resource	Totals 96000	29,735.43	30,020.00	0.00	0.00	284.57
Number of Transactions 6,888									Dept	Totals 0227	-35,969.51	3,271,244.00	0.00	49,687.79	3,257,525.72

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0227	96000	00	5735	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
Number of Transactions 6,888													
Report Totals									-35,969.51	3,271,244.00	0.00	49,687.79	3,257,525.72

End of Report