

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 = '0031' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
07/02/2020	GL_BD_JRNL	ORG0449638	3330		07/01/2020/Load 2020-21 Board-Approved Original Bu		750.00	0.00	0.00	0.00
Number of Transactions 1						Totals	750.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00000	00	1157	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly												
11/24/2020	GL_BD_JRNL	0000457163	23						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1581	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	705.96
12/08/2020	GL_JOURNAL	PAY0457726	235	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	1,284.38
12/28/2020	GL_JOURNAL	PAY0458309	1609	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,411.98
01/07/2021	GL_JOURNAL	PAY0458510	177	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	745.12
01/28/2021	GL_JOURNAL	PAY0459296	1644	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,059.20
02/08/2021	GL_JOURNAL	PAY0459810	342	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	4,597.99
02/25/2021	GL_JOURNAL	PAY0460755	1656	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,843.28
03/09/2021	GL_JOURNAL	0000461236	1	No Jrnl Ref	03/09/2021/Transfer sub	charges from 0031-00000 (B			0.00	0.00	0.00	-2,235.36
03/30/2021	GL_JOURNAL	PAY0461897	1838	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,497.44
04/08/2021	GL_JOURNAL	PAY0462267	552	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	1,513.60
Number of Transactions 11						Totals	-23,423.59	0.00	0.00	0.00	23,423.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00000	00	1957	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	3331						500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	

Number of Transactions 13 Account Totals 1000s -22,173.59 1,250.00 0.00 0.00 23,423.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00000	00	2251	8100	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly								

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

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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>	
	0031	00000	00	2251	8100	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	234		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	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>	
	0031	00000	00	2456	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	235		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	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>	
	0031	00000	00	2951	8300	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2020	GL_BD_JRNL	ORG0449639	236		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00
Number of Transactions 3						Account Totals 2000s	5,500.00	5,500.00	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>	
	0031	00000	00	3101	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	1747		07/01/2020/Load 2020-21 Board-Approved	Original Bu	138.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	775	PAYROLL	11/30/2020/20-12-10SP Payroll	20-12-10SP Payroll	0.00	0.00	0.00	28.50
12/28/2020	GL_JOURNAL	PAY0458309	6248	PAYROLL	12/31/2020/20-12-30AL Payroll	20-12-30AL Payroll	0.00	0.00	0.00	353.10
01/07/2021	GL_JOURNAL	PAY0458510	682	PAYROLL	12/31/2020/21-01-08SP Payroll	21-01-08SP Payroll	0.00	0.00	0.00	60.17
01/28/2021	GL_JOURNAL	PAY0459296	6242	PAYROLL	01/31/2021/21-01-29AL Payroll	21-01-29AL Payroll	0.00	0.00	0.00	330.93
02/08/2021	GL_JOURNAL	PAY0459810	1014	PAYROLL	01/31/2021/21-02-10SP Payroll	21-02-10SP Payroll	0.00	0.00	0.00	242.25
02/25/2021	GL_JOURNAL	PAY0460755	6258	PAYROLL	02/28/2021/21-02-26AL Payroll	21-02-26AL Payroll	0.00	0.00	0.00	270.76
03/09/2021	GL_JOURNAL	0000461236	2	No Jrnl Ref	03/09/2021/Transfer sub charges from 0031-00000 (B		0.00	0.00	0.00	-361.01

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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	00000	00	3101	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

Number of Transactions 8 Totals -786.70 138.00 0.00 0.00 924.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00000	00	3101	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								

07/02/2020 GL\_BD\_JRNL ORG0449643 1748 07/01/2020/Load 2020-21 Board-Approved Original Bu 92.00 0.00 0.00 0.00

Number of Transactions 1 Totals 92.00 92.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00000	00	3202	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

07/02/2020 GL\_BD\_JRNL ORG0449643 1749 07/01/2020/Load 2020-21 Board-Approved Original Bu 227.00 0.00 0.00 0.00

Number of Transactions 1 Totals 227.00 227.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00000	00	3202	8100	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

07/02/2020 GL\_BD\_JRNL ORG0449643 1750 07/01/2020/Load 2020-21 Board-Approved Original Bu 227.00 0.00 0.00 0.00

Number of Transactions 1 Totals 227.00 227.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00000	00	3202	8300	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

07/02/2020 GL\_BD\_JRNL ORG0449643 1751 07/01/2020/Load 2020-21 Board-Approved Original Bu 795.00 0.00 0.00 0.00

Number of Transactions 1 Totals 795.00 795.00 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			
0031	00000	00	3301	1000	1110 01000 0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1752		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	10980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	10.23			
12/08/2020	GL_JOURNAL	PAY0457726	1220	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	18.63			
12/28/2020	GL_JOURNAL	PAY0458309	11244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	63.97			
01/07/2021	GL_JOURNAL	PAY0458510	1010	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	10.80			
01/28/2021	GL_JOURNAL	PAY0459296	11228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	73.36			
02/08/2021	GL_JOURNAL	PAY0459810	1584	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	66.67			
02/25/2021	GL_JOURNAL	PAY0460755	11270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	70.24			
03/09/2021	GL_JOURNAL	0000461236	3	No Jrnl Ref	03/09/2021/Transfer sub charges from 0031-00000 (B		0.00	0.00	-32.41			
03/30/2021	GL_JOURNAL	PAY0461897	11870	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	36.21			
04/08/2021	GL_JOURNAL	PAY0462267	2212	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	21.95			
Number of Transactions 11							Totals	-328.65	11.00	0.00	0.00	339.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00000	00	3301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1753		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1754		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	77.00	77.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00000	00	3302	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1755		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	3302	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 1							Totals	77.00	77.00	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>				
0031	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1756	07/01/2020/Load 2020-21 Board-Approved Original Bu				268.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	268.00	268.00	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>				
0031	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_BD_JRNL	0000457163	24	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.35	
12/08/2020	GL_JOURNAL	PAY0457726	1960	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.64	
12/28/2020	GL_JOURNAL	PAY0458309	29505	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.19	
01/07/2021	GL_JOURNAL	PAY0458510	1652	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	29451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.52	
02/08/2021	GL_JOURNAL	PAY0459810	2530	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	2.30	
02/25/2021	GL_JOURNAL	PAY0460755	29428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.42	
03/09/2021	GL_JOURNAL	0000461236	4	No Jrnl Ref	03/09/2021/Transfer sub charges from 0031-00000 (B			0.00	0.00	0.00	-1.12	
03/30/2021	GL_JOURNAL	PAY0461897	30395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.25	
04/08/2021	GL_JOURNAL	PAY0462267	3515	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.76	
Number of Transactions 11							Totals	-11.69	0.00	0.00	0.00	11.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1757	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00

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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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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0031	00000	00	3502	8100 0000 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	1758		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0031	00000	00	3502	8300 0000 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	1759		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0031	00000	00	3601	1000 1110 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
	07/02/2020	GL_BD_JRNL	ORG0449643	1760		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PWC0457747	600	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	16.87
	12/08/2020	GL_JOURNAL	PWC0457747	601	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	30.70
	01/07/2021	GL_JOURNAL	PWC0458525	596	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	17.81
	01/07/2021	GL_JOURNAL	PWC0458525	597	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	105.45
	02/09/2021	GL_JOURNAL	PWC0459847	7635	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	109.89
	02/09/2021	GL_JOURNAL	PWC0459847	7636	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	120.91
	03/08/2021	GL_JOURNAL	PWC0461158	163	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	115.75
	03/09/2021	GL_JOURNAL	0000461236	5	No Jrnl Ref	03/09/2021/Transfer sub charges from 0031-00000 (B		0.00	0.00	0.00	-53.43
	04/08/2021	GL_JOURNAL	PWC0462277	170	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	36.18
	04/08/2021	GL_JOURNAL	PWC0462277	171	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	59.69
Number of Transactions 11							Totals	-541.82	18.00	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>				
		0031	00000	00	3601	2700 0000 01000 0000	2021				
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
	07/02/2020	GL_BD_JRNL	ORG0449643	1761		07/01/2020/Load 2020-21 Board-Approved Original Bu		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	00000	00	3601	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	12.00	12.00	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>						
	0031	00000	00	3602	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1762		07/01/2020/Load 2020-21 Board-Approved				Original Bu	24.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	24.00	24.00	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>						
	0031	00000	00	3602	8100	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1763		07/01/2020/Load 2020-21 Board-Approved				Original Bu	24.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	24.00	24.00	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>						
	0031	00000	00	3602	8300	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1764		07/01/2020/Load 2020-21 Board-Approved				Original Bu	84.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	84.00	84.00	0.00	0.00	0.00	
Number of Transactions 56									Account	Totals 3000s	249.14	2,085.00	0.00	0.00	1,835.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	00000	00	4201	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 4201 - Library Books														
01/12/2021	GL_BD_JRNL	0000458666	1		12/31/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/12/2021	GL_JOURNAL	PCD0458664	884	UNITED CER	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00	21.55		
01/12/2021	GL_JOURNAL	UTX0458680	9	UNITED CER	12/31/2020/Use Tax JPMorgan Ch: November 17 2020 t					0.00	0.00	0.00	1.67		
<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

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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>						
0031	00000	00	4201	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4201 - Library Books														
Number of Transactions 3									Totals	-23.22	0.00	0.00	0.00	23.22
<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>						
0031	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	204							17,457.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000335307	2	No REQ.	SCHOLASTIC MAG/Shipping and handling					0.00	0.00	5.00	0.00	
07/08/2020	PO_POENC	0000335307	2	No REQ.	SCHOLASTIC MAG/Shipping and handling					0.00	0.00	-5.00	0.00	
07/08/2020	PO_POENC	0000336907	2	No REQ.	SCHOOL DATEBOO/Shipping and handling					0.00	0.00	53.87	0.00	
07/08/2020	PO_POENC	0000336907	1	No REQ.	SCHOOL DATEBOO/80 books 2018 Imagine 8.5x11 Contra					0.00	0.00	360.31	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	838	VISTAPR*VI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J					0.00	0.00	0.00	286.79	
08/11/2020	GL_JOURNAL	PCD0452477	839	VISTAPR*VI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J					0.00	0.00	0.00	25.52	
08/11/2020	GL_JOURNAL	PCD0452477	896	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J					0.00	0.00	0.00	42.00	
08/24/2020	REQ_PREENC	REQ449397	1		Staples Contract & Commercial Inc/126399/Bags & Bo					0.00	-240.76	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449397	1		Staples Contract & Commercial Inc/126399/Bags & Bo					0.00	240.76	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449399	1		Staples Contract & Commercial Inc/126399/Bags & Bo					0.00	300.95	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449399	1		Staples Contract & Commercial Inc/126399/Bags & Bo					0.00	-300.95	0.00	0.00	
08/24/2020	PO_POENC	0000371126	1	RREQ449401	STAPLES DC-001/Bags & Bows 15" x 18" + 4" BG Die-C					0.00	-481.52	0.00	0.00	
08/24/2020	PO_POENC	0000371126	1	RREQ449401	STAPLES DC-001/Bags & Bows 15" x 18" + 4" BG Die-C					0.00	0.00	-518.84	0.00	
08/24/2020	PO_POENC	0000371126	1	RREQ449401	STAPLES DC-001/Bags & Bows 15" x 18" + 4" BG Die-C					0.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371126	1	RREQ449401	STAPLES DC-001/Bags & Bows 15" x 18" + 4" BG Die-C					0.00	0.00	518.84	0.00	
08/24/2020	PO_POENC	0000371126	1	RREQ449401	STAPLES DC-001/Bags & Bows 15" x 18" + 4" BG Die-C					0.00	0.00	518.84	0.00	
08/24/2020	REQ_PREENC	REQ449401	1		Staples Contract & Commercial Inc/126399/Bags & Bo					0.00	481.52	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449401	1		Staples Contract & Commercial Inc/126399/Bags & Bo					0.00	481.52	0.00	0.00	
08/24/2020	REQ_PREENC	REQ449401	1		Staples Contract & Commercial Inc/126399/Bags & Bo					0.00	-481.52	0.00	0.00	
08/31/2020	PO_POENC	0000371488	1	RREQ449752	STAPLES DC-001/Staples Carpet BerberMat Chair Mat					0.00	-31.71	0.00	0.00	
08/31/2020	PO_POENC	0000371488	1	RREQ449752	STAPLES DC-001/Staples Carpet BerberMat Chair Mat					0.00	0.00	-34.17	0.00	
08/31/2020	PO_POENC	0000371488	1	RREQ449752	STAPLES DC-001/Staples Carpet BerberMat Chair Mat					0.00	0.00	0.00	0.00	
08/31/2020	PO_POENC	0000371488	1	RREQ449752	STAPLES DC-001/Staples Carpet BerberMat Chair Mat					0.00	0.00	0.00	0.00	
08/31/2020	PO_POENC	0000371488	1	RREQ449752	STAPLES DC-001/Staples Carpet BerberMat Chair Mat					0.00	0.00	34.17	0.00	
08/31/2020	PO_POENC	0000371488	1	RREQ449752	STAPLES DC-001/Staples Carpet BerberMat Chair Mat					0.00	0.00	34.17	0.00	
08/31/2020	REQ_PREENC	REQ449752	1		Staples Contract & Commercial Inc/126399/Staples C					0.00	-31.71	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449752	1		Staples Contract & Commercial Inc/126399/Staples C					0.00	31.71	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449752	1		Staples Contract & Commercial Inc/126399/Staples C					0.00	31.71	0.00	0.00	
09/02/2020	AP_VOUCHER	01145417	1	P0000371488	STAPLES DC-001/Staples Carpet BerberMat Chair					0.00	0.00	0.00	34.17	
09/02/2020	AP_VOUCHER	01145417	1	P0000371488	STAPLES DC-001/Staples Carpet BerberMat Chair					0.00	0.00	-34.17	0.00	

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



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	
0031	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2020	AP_VOUCHER	01145914	1	P0000371126	STAPLES DC-001/Bags & Bows 15" x 18" + 4" BG			0.00	0.00
09/05/2020	AP_VOUCHER	01145914	1	P0000371126	STAPLES DC-001/Bags & Bows 15" x 18" + 4" BG			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	1	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	217	WALMART.CO	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	218	WALMART.CO	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00
09/22/2020	REQ_PREENC	REQ450899	1		Graphiques/126834/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	-46.55
09/22/2020	REQ_PREENC	REQ450899	1		Graphiques/126834/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	46.55
09/22/2020	REQ_PREENC	REQ450899	1		Graphiques/126834/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	46.55
09/28/2020	REQ_PREENC	REQ451136	1		School Health Corp/126834/Item # 55950 Cardiac Sci			0.00	59.00
09/28/2020	REQ_PREENC	REQ451136	2		School Health Corp/126834/S/H			0.00	8.25
10/12/2020	GL_JOURNAL	PCD0454727	2	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	15	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	16	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	34	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	PO_POENC	0000373078	1	RREQ451136	SCHOOL HEA-002/S/H			0.00	0.00
10/12/2020	PO_POENC	0000373078	1	RREQ451136	SCHOOL HEA-002/S/H			0.00	0.00
10/12/2020	PO_POENC	0000373078	1	RREQ451136	SCHOOL HEA-002/Item # 55950 Cardiac Science G5 Adu			0.00	0.00
10/12/2020	PO_POENC	0000373077	1	RREQ451136	SCHOOL HEA-002/Item # 55950 Cardiac Science G5 Adu			0.00	0.00
10/12/2020	PO_POENC	0000373077	1	RREQ451136	SCHOOL HEA-002/Item # 55950 Cardiac Science G5 Adu			0.00	0.00
10/12/2020	PO_POENC	0000373077	1	RREQ451136	SCHOOL HEA-002/Item # 55950 Cardiac Science G5 Adu			0.00	0.00
10/12/2020	PO_POENC	0000373077	1	RREQ451136	SCHOOL HEA-002/Item # 55950 Cardiac Science G5 Adu			0.00	-59.00
10/12/2020	PO_POENC	0000373077	2	RREQ451136	SCHOOL HEA-002/S/H			0.00	-8.25
10/12/2020	PO_POENC	0000373077	2	RREQ451136	SCHOOL HEA-002/S/H			0.00	0.00
10/12/2020	PO_POENC	0000373077	2	RREQ451136	SCHOOL HEA-002/S/H			0.00	0.00
10/12/2020	PO_POENC	0000373077	2	RREQ451136	SCHOOL HEA-002/S/H			0.00	0.00
10/12/2020	PO_POENC	0000373077	2	RREQ451136	SCHOOL HEA-002/S/H			0.00	0.00
10/12/2020	PO_POENC	0000373077	2	RREQ451136	SCHOOL HEA-002/S/H			0.00	0.00
10/14/2020	CM_TRNXTN	0000001953	27407		000000000000001953 RREQ450899 ELEMENTARY PUPIL CU			0.00	-46.55
10/14/2020	CM_TRNXTN	0000001953	27407		000000000000001953 RREQ450899 ELEMENTARY PUPIL CU			0.00	0.00
11/03/2020	AP_VOUCHER	01154269	1	P0000373077	SCHOOL HEA-002/Item # 55950 Cardiac Science G			0.00	0.00
11/03/2020	AP_VOUCHER	01154269	1	P0000373077	SCHOOL HEA-002/Item # 55950 Cardiac Science G			0.00	0.00
11/03/2020	AP_VOUCHER	01154269	2	P0000373077	SCHOOL HEA-002/S/H			0.00	0.00
11/03/2020	AP_VOUCHER	01154269	2	P0000373077	SCHOOL HEA-002/S/H			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	47	MICHAELS #	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	48	MICHAELS #	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	78	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	79	1 of I Wi	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/11/2020	GL_JOURNAL	PCD0456305	80	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	15.34
11/11/2020	GL_JOURNAL	PCD0456305	81	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	45.64
11/11/2020	GL_JOURNAL	PCD0456305	146	IPEVO INC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	657.12
11/11/2020	GL_JOURNAL	PCD0456305	371	BESTBUYCOM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	192.05
11/11/2020	GL_JOURNAL	PCD0456305	473	BESTBUYCOM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	384.11
11/11/2020	GL_JOURNAL	PCD0456305	507	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	843.78
11/11/2020	GL_JOURNAL	PCD0456305	508	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	43.09
11/11/2020	GL_JOURNAL	PCD0456305	545	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	312.40
12/01/2020	REQ_PREENC	REQ453867	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00	107.96	0.00	0.00
12/01/2020	REQ_PREENC	REQ453867	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00	107.96	0.00	0.00
12/01/2020	REQ_PREENC	REQ453867	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00	-107.96	0.00	0.00
12/01/2020	REQ_PREENC	REQ453867	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00	107.96	0.00	0.00
12/01/2020	REQ_PREENC	REQ453867	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00	-107.96	0.00	0.00
12/01/2020	REQ_PREENC	REQ453867	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00	107.96	0.00	0.00
12/01/2020	REQ_PREENC	REQ453867	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00	-107.96	0.00	0.00
12/01/2020	REQ_PREENC	REQ453867	2		Staples Contract & Commercial Inc/126834/Duck Max		0.00	33.96	0.00	0.00
12/02/2020	PO_POENC	0000374545	1	RREQ453867	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00	0.00	116.33	0.00
12/02/2020	PO_POENC	0000374545	1	RREQ453867	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00	0.00	-116.33	0.00
12/02/2020	PO_POENC	0000374545	1	RREQ453867	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00	-107.96	0.00	0.00
12/02/2020	PO_POENC	0000374545	2	RREQ453867	STAPLES DC-001/Duck Max Extreme Weather Duct Tape		0.00	0.00	36.59	0.00
12/02/2020	PO_POENC	0000374545	2	RREQ453867	STAPLES DC-001/Duck Max Extreme Weather Duct Tape		0.00	0.00	36.59	0.00
12/02/2020	PO_POENC	0000374545	2	RREQ453867	STAPLES DC-001/Duck Max Extreme Weather Duct Tape		0.00	0.00	0.00	0.00
12/02/2020	PO_POENC	0000374545	2	RREQ453867	STAPLES DC-001/Duck Max Extreme Weather Duct Tape		0.00	0.00	-36.59	0.00
12/02/2020	PO_POENC	0000374545	2	RREQ453867	STAPLES DC-001/Duck Max Extreme Weather Duct Tape		0.00	-33.96	0.00	0.00
12/03/2020	PO_POENC	0000374585	1	RREQ453945	FOLLETT SC-001/1432TA4 Ada's ideas : the story of		0.00	0.00	14.32	0.00
12/03/2020	PO_POENC	0000374585	1	RREQ453945	FOLLETT SC-001/1432TA4 Ada's ideas : the story of		0.00	0.00	14.32	0.00
12/03/2020	PO_POENC	0000374585	1	RREQ453945	FOLLETT SC-001/1432TA4 Ada's ideas : the story of		0.00	0.00	-14.32	0.00
12/03/2020	PO_POENC	0000374585	1	RREQ453945	FOLLETT SC-001/1432TA4 Ada's ideas : the story of		0.00	0.00	-14.32	0.00
12/03/2020	PO_POENC	0000374585	1	RREQ453945	FOLLETT SC-001/1432TA4 Ada's ideas : the story of		0.00	-13.29	0.00	0.00
12/03/2020	PO_POENC	0000374585	2	RREQ453945	FOLLETT SC-001/1632CG9 All because you matter -- C		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	121	RREQ453945	FOLLETT SC-001/cataloging and processing for Books		0.00	0.00	14.10	0.00
12/03/2020	PO_POENC	0000374585	121	RREQ453945	FOLLETT SC-001/cataloging and processing for Books		0.00	0.00	14.10	0.00
12/03/2020	PO_POENC	0000374585	121	RREQ453945	FOLLETT SC-001/cataloging and processing for Books		0.00	0.00	-14.10	0.00
12/03/2020	PO_POENC	0000374585	121	RREQ453945	FOLLETT SC-001/cataloging and processing for Books		0.00	0.00	-14.10	0.00
12/03/2020	PO_POENC	0000374585	121	RREQ453945	FOLLETT SC-001/cataloging and processing for Books		0.00	-13.09	0.00	0.00
12/03/2020	PO_POENC	0000374585	119	RREQ453945	FOLLETT SC-001/1853FC4 Your place in the universe		0.00	-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	120	RREQ453945	FOLLETT SC-001/0194YE1 Zero -- Otoshi Kathryn		0.00	0.00	14.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2020	PO_POENC	0000374585	120	RREQ453945	FOLLETT SC-001/0194YE1	Zero -- Otoshi Kathryn	0.00	0.00	14.32	0.00
12/03/2020	PO_POENC	0000374585	120	RREQ453945	FOLLETT SC-001/0194YE1	Zero -- Otoshi Kathryn	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	120	RREQ453945	FOLLETT SC-001/0194YE1	Zero -- Otoshi Kathryn	0.00	0.00	-14.32	0.00
12/03/2020	PO_POENC	0000374585	120	RREQ453945	FOLLETT SC-001/0194YE1	Zero -- Otoshi Kathryn	0.00	-13.29	0.00	0.00
12/03/2020	PO_POENC	0000374585	118	RREQ453945	FOLLETT SC-001/1673ND2	You matter -- Robinson Chri	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	118	RREQ453945	FOLLETT SC-001/1673ND2	You matter -- Robinson Chri	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	119	RREQ453945	FOLLETT SC-001/1853FC4	Your place in the universe	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	119	RREQ453945	FOLLETT SC-001/1853FC4	Your place in the universe	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	119	RREQ453945	FOLLETT SC-001/1853FC4	Your place in the universe	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	119	RREQ453945	FOLLETT SC-001/1853FC4	Your place in the universe	0.00	0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	117	RREQ453945	FOLLETT SC-001/1487RFX	The world is not a rectangl	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	117	RREQ453945	FOLLETT SC-001/1487RFX	The world is not a rectangl	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	117	RREQ453945	FOLLETT SC-001/1487RFX	The world is not a rectangl	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	117	RREQ453945	FOLLETT SC-001/1487RFX	The world is not a rectangl	0.00	0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	117	RREQ453945	FOLLETT SC-001/1487RFX	The world is not a rectangl	0.00	0.00	-14.05	0.00
12/03/2020	PO_POENC	0000374585	118	RREQ453945	FOLLETT SC-001/1673ND2	You matter -- Robinson Chri	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	115	RREQ453945	FOLLETT SC-001/1184QU2	When Grandma gives you a le	0.00	0.00	-13.53	0.00
12/03/2020	PO_POENC	0000374585	115	RREQ453945	FOLLETT SC-001/1184QU2	When Grandma gives you a le	0.00	0.00	13.53	0.00
12/03/2020	PO_POENC	0000374585	115	RREQ453945	FOLLETT SC-001/1184QU2	When Grandma gives you a le	0.00	-12.56	0.00	0.00
12/03/2020	PO_POENC	0000374585	116	RREQ453945	FOLLETT SC-001/1213FZ3	When stars are scattered --	0.00	0.00	16.17	0.00
12/03/2020	PO_POENC	0000374585	116	RREQ453945	FOLLETT SC-001/1213FZ3	When stars are scattered --	0.00	0.00	-16.17	0.00
12/03/2020	PO_POENC	0000374585	116	RREQ453945	FOLLETT SC-001/1213FZ3	When stars are scattered --	0.00	-15.01	0.00	0.00
12/03/2020	PO_POENC	0000374585	114	RREQ453945	FOLLETT SC-001/1650ZB3	What lane? -- Maldonado Tor	0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	114	RREQ453945	FOLLETT SC-001/1650ZB3	What lane? -- Maldonado Tor	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	114	RREQ453945	FOLLETT SC-001/1650ZB3	What lane? -- Maldonado Tor	0.00	0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	114	RREQ453945	FOLLETT SC-001/1650ZB3	What lane? -- Maldonado Tor	0.00	-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	115	RREQ453945	FOLLETT SC-001/1184QU2	When Grandma gives you a le	0.00	0.00	13.53	0.00
12/03/2020	PO_POENC	0000374585	115	RREQ453945	FOLLETT SC-001/1184QU2	When Grandma gives you a le	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	113	RREQ453945	FOLLETT SC-001/1853GC1	We will live in this forest	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	113	RREQ453945	FOLLETT SC-001/1853GC1	We will live in this forest	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	113	RREQ453945	FOLLETT SC-001/1853GC1	We will live in this forest	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	113	RREQ453945	FOLLETT SC-001/1853GC1	We will live in this forest	0.00	0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	113	RREQ453945	FOLLETT SC-001/1853GC1	We will live in this forest	0.00	-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	114	RREQ453945	FOLLETT SC-001/1650ZB3	What lane? -- Maldonado Tor	0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	111	RREQ453945	FOLLETT SC-001/1226DP1	We are grateful : otsalihel	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	112	RREQ453945	FOLLETT SC-001/1401DX3	We are water protectors --	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	112	RREQ453945	FOLLETT SC-001/1401DX3	We are water protectors --	0.00	0.00	14.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0031	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	PO_POENC	0000374585	112	RREQ453945	FOLLETT SC-001/1401DX3	We are water protectors --	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	112	RREQ453945	FOLLETT SC-001/1401DX3	We are water protectors --	0.00	0.00	-14.35
12/03/2020	PO_POENC	0000374585	112	RREQ453945	FOLLETT SC-001/1401DX3	We are water protectors --	0.00	-13.32	0.00
12/03/2020	PO_POENC	0000374585	110	RREQ453945	FOLLETT SC-001/1322UY8	Wayside School beneath the	0.00	-13.32	0.00
12/03/2020	PO_POENC	0000374585	110	RREQ453945	FOLLETT SC-001/1322UY8	Wayside School beneath the	0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	111	RREQ453945	FOLLETT SC-001/1226DP1	We are grateful : otsalihel	0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	111	RREQ453945	FOLLETT SC-001/1226DP1	We are grateful : otsalihel	0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	111	RREQ453945	FOLLETT SC-001/1226DP1	We are grateful : otsalihel	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	111	RREQ453945	FOLLETT SC-001/1226DP1	We are grateful : otsalihel	0.00	0.00	-14.35
12/03/2020	PO_POENC	0000374585	109	RREQ453945	FOLLETT SC-001/1045CZ1	Ways to make sunshine -- Wa	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	109	RREQ453945	FOLLETT SC-001/1045CZ1	Ways to make sunshine -- Wa	0.00	0.00	-13.57
12/03/2020	PO_POENC	0000374585	109	RREQ453945	FOLLETT SC-001/1045CZ1	Ways to make sunshine -- Wa	0.00	-12.59	0.00
12/03/2020	PO_POENC	0000374585	110	RREQ453945	FOLLETT SC-001/1322UY8	Wayside School beneath the	0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	110	RREQ453945	FOLLETT SC-001/1322UY8	Wayside School beneath the	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	110	RREQ453945	FOLLETT SC-001/1322UY8	Wayside School beneath the	0.00	0.00	-14.35
12/03/2020	PO_POENC	0000374585	108	RREQ453945	FOLLETT SC-001/1289PY4	Watch Hollow. The alchemist	0.00	0.00	13.57
12/03/2020	PO_POENC	0000374585	108	RREQ453945	FOLLETT SC-001/1289PY4	Watch Hollow. The alchemist	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	108	RREQ453945	FOLLETT SC-001/1289PY4	Watch Hollow. The alchemist	0.00	0.00	-13.57
12/03/2020	PO_POENC	0000374585	108	RREQ453945	FOLLETT SC-001/1289PY4	Watch Hollow. The alchemist	0.00	-12.59	0.00
12/03/2020	PO_POENC	0000374585	109	RREQ453945	FOLLETT SC-001/1045CZ1	Ways to make sunshine -- Wa	0.00	0.00	13.57
12/03/2020	PO_POENC	0000374585	109	RREQ453945	FOLLETT SC-001/1045CZ1	Ways to make sunshine -- Wa	0.00	0.00	13.57
12/03/2020	PO_POENC	0000374585	107	RREQ453945	FOLLETT SC-001/1601NK9	Watch Hollow -- Funaro Greg	0.00	0.00	12.42
12/03/2020	PO_POENC	0000374585	107	RREQ453945	FOLLETT SC-001/1601NK9	Watch Hollow -- Funaro Greg	0.00	0.00	12.42
12/03/2020	PO_POENC	0000374585	107	RREQ453945	FOLLETT SC-001/1601NK9	Watch Hollow -- Funaro Greg	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	107	RREQ453945	FOLLETT SC-001/1601NK9	Watch Hollow -- Funaro Greg	0.00	0.00	-12.42
12/03/2020	PO_POENC	0000374585	107	RREQ453945	FOLLETT SC-001/1601NK9	Watch Hollow -- Funaro Greg	0.00	-11.53	0.00
12/03/2020	PO_POENC	0000374585	108	RREQ453945	FOLLETT SC-001/1289PY4	Watch Hollow. The alchemist	0.00	0.00	13.57
12/03/2020	PO_POENC	0000374585	105	RREQ453945	FOLLETT SC-001/1629JG9	Twins -- Johnson Varian	0.00	-18.44	0.00
12/03/2020	PO_POENC	0000374585	106	RREQ453945	FOLLETT SC-001/1591EP9	The Vanderbeekers of 141st	0.00	0.00	11.87
12/03/2020	PO_POENC	0000374585	106	RREQ453945	FOLLETT SC-001/1591EP9	The Vanderbeekers of 141st	0.00	0.00	11.87
12/03/2020	PO_POENC	0000374585	106	RREQ453945	FOLLETT SC-001/1591EP9	The Vanderbeekers of 141st	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	106	RREQ453945	FOLLETT SC-001/1591EP9	The Vanderbeekers of 141st	0.00	0.00	-11.87
12/03/2020	PO_POENC	0000374585	106	RREQ453945	FOLLETT SC-001/1591EP9	The Vanderbeekers of 141st	0.00	-11.02	0.00
12/03/2020	PO_POENC	0000374585	104	RREQ453945	FOLLETT SC-001/1630YG6	Three keys -- Yang Kelly	0.00	0.00	-14.35
12/03/2020	PO_POENC	0000374585	104	RREQ453945	FOLLETT SC-001/1630YG6	Three keys -- Yang Kelly	0.00	-13.32	0.00
12/03/2020	PO_POENC	0000374585	105	RREQ453945	FOLLETT SC-001/1629JG9	Twins -- Johnson Varian	0.00	0.00	19.87
12/03/2020	PO_POENC	0000374585	105	RREQ453945	FOLLETT SC-001/1629JG9	Twins -- Johnson Varian	0.00	0.00	19.87

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0031	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/03/2020	PO_POENC	0000374585	105	RREQ453945	FOLLETT SC-001/1629JG9	Twins -- Johnson Varian				0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	105	RREQ453945	FOLLETT SC-001/1629JG9	Twins -- Johnson Varian				0.00		0.00	-19.87	0.00
12/03/2020	PO_POENC	0000374585	103	RREQ453945	FOLLETT SC-001/1673KD0	A thousand glass flowers :				0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	103	RREQ453945	FOLLETT SC-001/1673KD0	A thousand glass flowers :				0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	103	RREQ453945	FOLLETT SC-001/1673KD0	A thousand glass flowers :				0.00	-13.32	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	104	RREQ453945	FOLLETT SC-001/1630YG6	Three keys -- Yang Kelly				0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	104	RREQ453945	FOLLETT SC-001/1630YG6	Three keys -- Yang Kelly				0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	104	RREQ453945	FOLLETT SC-001/1630YG6	Three keys -- Yang Kelly				0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	102	RREQ453945	FOLLETT SC-001/1712HD4	This poem is a nest -- Lath				0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	102	RREQ453945	FOLLETT SC-001/1712HD4	This poem is a nest -- Lath				0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	102	RREQ453945	FOLLETT SC-001/1712HD4	This poem is a nest -- Lath				0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	102	RREQ453945	FOLLETT SC-001/1712HD4	This poem is a nest -- Lath				0.00	-13.32	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	103	RREQ453945	FOLLETT SC-001/1673KD0	A thousand glass flowers :				0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	103	RREQ453945	FOLLETT SC-001/1673KD0	A thousand glass flowers :				0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	101	RREQ453945	FOLLETT SC-001/1395AYX	The summer we found the bab				0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	101	RREQ453945	FOLLETT SC-001/1395AYX	The summer we found the bab				0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	101	RREQ453945	FOLLETT SC-001/1395AYX	The summer we found the bab				0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	101	RREQ453945	FOLLETT SC-001/1395AYX	The summer we found the bab				0.00		0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	101	RREQ453945	FOLLETT SC-001/1395AYX	The summer we found the bab				0.00	-12.59	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	102	RREQ453945	FOLLETT SC-001/1712HD4	This poem is a nest -- Lath				0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	99	RREQ453945	FOLLETT SC-001/1167CZ3	Stand up Yumi Chung! -- Kim				0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	100	RREQ453945	FOLLETT SC-001/1055JW3	Sulwe -- Nyong'o Lupita				0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	100	RREQ453945	FOLLETT SC-001/1055JW3	Sulwe -- Nyong'o Lupita				0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	100	RREQ453945	FOLLETT SC-001/1055JW3	Sulwe -- Nyong'o Lupita				0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	100	RREQ453945	FOLLETT SC-001/1055JW3	Sulwe -- Nyong'o Lupita				0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	100	RREQ453945	FOLLETT SC-001/1055JW3	Sulwe -- Nyong'o Lupita				0.00	-13.32	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	98	RREQ453945	FOLLETT SC-001/1166CZ3	Sorry (really sorry) -- Cot				0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	98	RREQ453945	FOLLETT SC-001/1166CZ3	Sorry (really sorry) -- Cot				0.00	-13.32	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	99	RREQ453945	FOLLETT SC-001/1167CZX	Stand up Yumi Chung! -- Kim				0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	99	RREQ453945	FOLLETT SC-001/1167CZX	Stand up Yumi Chung! -- Kim				0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	99	RREQ453945	FOLLETT SC-001/1167CZX	Stand up Yumi Chung! -- Kim				0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	99	RREQ453945	FOLLETT SC-001/1167CZX	Stand up Yumi Chung! -- Kim				0.00		0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	97	RREQ453945	FOLLETT SC-001/0821LP1	Snow White stories around t				0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	97	RREQ453945	FOLLETT SC-001/0821LP1	Snow White stories around t				0.00		0.00	-19.27	0.00
12/03/2020	PO_POENC	0000374585	97	RREQ453945	FOLLETT SC-001/0821LP1	Snow White stories around t				0.00	-17.88	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	98	RREQ453945	FOLLETT SC-001/1166CZ3	Sorry (really sorry) -- Cot				0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	98	RREQ453945	FOLLETT SC-001/1166CZ3	Sorry (really sorry) -- Cot				0.00		0.00	14.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	PO_POENC	0000374585	98	RREQ453945	FOLLETT SC-001/1166CZ3	Sorry (really sorry) -- Cot			0.00
12/03/2020	PO_POENC	0000374585	96	RREQ453945	FOLLETT SC-001/1926UB2	Skunk and Badger -- Timberl			0.00
12/03/2020	PO_POENC	0000374585	96	RREQ453945	FOLLETT SC-001/1926UB2	Skunk and Badger -- Timberl			0.00
12/03/2020	PO_POENC	0000374585	96	RREQ453945	FOLLETT SC-001/1926UB2	Skunk and Badger -- Timberl			0.00
12/03/2020	PO_POENC	0000374585	96	RREQ453945	FOLLETT SC-001/1926UB2	Skunk and Badger -- Timberl			0.00
12/03/2020	PO_POENC	0000374585	97	RREQ453945	FOLLETT SC-001/0821LP1	Snow White stories around t			0.00
12/03/2020	PO_POENC	0000374585	97	RREQ453945	FOLLETT SC-001/0821LP1	Snow White stories around t			0.00
12/03/2020	PO_POENC	0000374585	95	RREQ453945	FOLLETT SC-001/1353JX2	Show me a sign -- LeZotte A			0.00
12/03/2020	PO_POENC	0000374585	95	RREQ453945	FOLLETT SC-001/1353JX2	Show me a sign -- LeZotte A			0.00
12/03/2020	PO_POENC	0000374585	95	RREQ453945	FOLLETT SC-001/1353JX2	Show me a sign -- LeZotte A			0.00
12/03/2020	PO_POENC	0000374585	95	RREQ453945	FOLLETT SC-001/1353JX2	Show me a sign -- LeZotte A			0.00
12/03/2020	PO_POENC	0000374585	95	RREQ453945	FOLLETT SC-001/1353JX2	Show me a sign -- LeZotte A			0.00
12/03/2020	PO_POENC	0000374585	95	RREQ453945	FOLLETT SC-001/1353JX2	Show me a sign -- LeZotte A			0.00
12/03/2020	PO_POENC	0000374585	96	RREQ453945	FOLLETT SC-001/1926UB2	Skunk and Badger -- Timberl			0.00
12/03/2020	PO_POENC	0000374585	93	RREQ453945	FOLLETT SC-001/29796R9	Scary stories to tell in th			0.00
12/03/2020	PO_POENC	0000374585	93	RREQ453945	FOLLETT SC-001/29796R9	Scary stories to tell in th			0.00
12/03/2020	PO_POENC	0000374585	93	RREQ453945	FOLLETT SC-001/29796R9	Scary stories to tell in th			0.00
12/03/2020	PO_POENC	0000374585	94	RREQ453945	FOLLETT SC-001/1510DE1	Shark lady : the true story			0.00
12/03/2020	PO_POENC	0000374585	94	RREQ453945	FOLLETT SC-001/1510DE1	Shark lady : the true story			0.00
12/03/2020	PO_POENC	0000374585	94	RREQ453945	FOLLETT SC-001/1510DE1	Shark lady : the true story			0.00
12/03/2020	PO_POENC	0000374585	92	RREQ453945	FOLLETT SC-001/0018EF1	Scary stories 3 : more tale			0.00
12/03/2020	PO_POENC	0000374585	92	RREQ453945	FOLLETT SC-001/0018EF1	Scary stories 3 : more tale			0.00
12/03/2020	PO_POENC	0000374585	92	RREQ453945	FOLLETT SC-001/0018EF1	Scary stories 3 : more tale			0.00
12/03/2020	PO_POENC	0000374585	92	RREQ453945	FOLLETT SC-001/0018EF1	Scary stories 3 : more tale			0.00
12/03/2020	PO_POENC	0000374585	93	RREQ453945	FOLLETT SC-001/29796R9	Scary stories to tell in th			0.00
12/03/2020	PO_POENC	0000374585	93	RREQ453945	FOLLETT SC-001/29796R9	Scary stories to tell in th			0.00
12/03/2020	PO_POENC	0000374585	91	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar			0.00
12/03/2020	PO_POENC	0000374585	91	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar			0.00
12/03/2020	PO_POENC	0000374585	91	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar			0.00
12/03/2020	PO_POENC	0000374585	91	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar			0.00
12/03/2020	PO_POENC	0000374585	91	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar			0.00
12/03/2020	PO_POENC	0000374585	92	RREQ453945	FOLLETT SC-001/0018EF1	Scary stories 3 : more tale			0.00
12/03/2020	PO_POENC	0000374585	89	RREQ453945	FOLLETT SC-001/1672GA0	Salma the Syrian chef -- Ra			0.00
12/03/2020	PO_POENC	0000374585	90	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar			0.00
12/03/2020	PO_POENC	0000374585	90	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar			0.00
12/03/2020	PO_POENC	0000374585	90	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar			0.00
12/03/2020	PO_POENC	0000374585	90	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar			0.00
12/03/2020	PO_POENC	0000374585	90	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar			0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2020	PO_POENC	0000374585	88	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon	0.00	0.00	-12.06	0.00
12/03/2020	PO_POENC	0000374585	88	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon	0.00	-11.19	0.00	0.00
12/03/2020	PO_POENC	0000374585	89	RREQ453945	FOLLETT SC-001/1672GA0	Salma the Syrian chef -- Ra	0.00	0.00	15.12	0.00
12/03/2020	PO_POENC	0000374585	89	RREQ453945	FOLLETT SC-001/1672GA0	Salma the Syrian chef -- Ra	0.00	0.00	15.12	0.00
12/03/2020	PO_POENC	0000374585	89	RREQ453945	FOLLETT SC-001/1672GA0	Salma the Syrian chef -- Ra	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	89	RREQ453945	FOLLETT SC-001/1672GA0	Salma the Syrian chef -- Ra	0.00	0.00	-15.12	0.00
12/03/2020	PO_POENC	0000374585	87	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	87	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon	0.00	0.00	-12.06	0.00
12/03/2020	PO_POENC	0000374585	87	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon	0.00	-11.19	0.00	0.00
12/03/2020	PO_POENC	0000374585	88	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon	0.00	0.00	12.06	0.00
12/03/2020	PO_POENC	0000374585	88	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon	0.00	0.00	12.06	0.00
12/03/2020	PO_POENC	0000374585	88	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	88	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	86	RREQ453945	FOLLETT SC-001/1427RQ7	The remember balloons -- Ol	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	86	RREQ453945	FOLLETT SC-001/1427RQ7	The remember balloons -- Ol	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	86	RREQ453945	FOLLETT SC-001/1427RQ7	The remember balloons -- Ol	0.00	0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	86	RREQ453945	FOLLETT SC-001/1427RQ7	The remember balloons -- Ol	0.00	-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	87	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon	0.00	0.00	12.06	0.00
12/03/2020	PO_POENC	0000374585	87	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon	0.00	0.00	12.06	0.00
12/03/2020	PO_POENC	0000374585	85	RREQ453945	FOLLETT SC-001/1137QW0	The proudest blue : a story	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	85	RREQ453945	FOLLETT SC-001/1137QW0	The proudest blue : a story	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	85	RREQ453945	FOLLETT SC-001/1137QW0	The proudest blue : a story	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	85	RREQ453945	FOLLETT SC-001/1137QW0	The proudest blue : a story	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	85	RREQ453945	FOLLETT SC-001/1137QW0	The proudest blue : a story	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	86	RREQ453945	FOLLETT SC-001/1427RQ7	The remember balloons -- Ol	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	83	RREQ453945	FOLLETT SC-001/1044QK4	Pride : the story of Harvey	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	83	RREQ453945	FOLLETT SC-001/1044QK4	Pride : the story of Harvey	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	83	RREQ453945	FOLLETT SC-001/1044QK4	Pride : the story of Harvey	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	84	RREQ453945	FOLLETT SC-001/1714VB2	The Princess in Black and t	0.00	0.00	11.99	0.00
12/03/2020	PO_POENC	0000374585	84	RREQ453945	FOLLETT SC-001/1714VB2	The Princess in Black and t	0.00	0.00	-11.99	0.00
12/03/2020	PO_POENC	0000374585	84	RREQ453945	FOLLETT SC-001/1714VB2	The Princess in Black and t	0.00	-11.13	0.00	0.00
12/03/2020	PO_POENC	0000374585	82	RREQ453945	FOLLETT SC-001/1687WB2	The power of one -- Ludwig	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	82	RREQ453945	FOLLETT SC-001/1687WB2	The power of one -- Ludwig	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	82	RREQ453945	FOLLETT SC-001/1687WB2	The power of one -- Ludwig	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	82	RREQ453945	FOLLETT SC-001/1687WB2	The power of one -- Ludwig	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	83	RREQ453945	FOLLETT SC-001/1044QK4	Pride : the story of Harvey	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	83	RREQ453945	FOLLETT SC-001/1044QK4	Pride : the story of Harvey	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	81	RREQ453945	FOLLETT SC-001/1715GBX	A polar bear in the snow --	0.00	0.00	14.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2020	PO_POENC	0000374585	81	RREQ453945	FOLLETT SC-001/1715GBX	A polar bear in the snow --		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	81	RREQ453945	FOLLETT SC-001/1715GBX	A polar bear in the snow --		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	81	RREQ453945	FOLLETT SC-001/1715GBX	A polar bear in the snow --		0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	81	RREQ453945	FOLLETT SC-001/1715GBX	A polar bear in the snow --		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	82	RREQ453945	FOLLETT SC-001/1687WB2	The power of one -- Ludwig		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	79	RREQ453945	FOLLETT SC-001/1542DY4	Outside in -- Underwood Deb		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	80	RREQ453945	FOLLETT SC-001/1956GC5	The paper boat -- Lam Thao		0.00	0.00	14.32	0.00
12/03/2020	PO_POENC	0000374585	80	RREQ453945	FOLLETT SC-001/1956GC5	The paper boat -- Lam Thao		0.00	0.00	14.32	0.00
12/03/2020	PO_POENC	0000374585	80	RREQ453945	FOLLETT SC-001/1956GC5	The paper boat -- Lam Thao		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	80	RREQ453945	FOLLETT SC-001/1956GC5	The paper boat -- Lam Thao		0.00	0.00	-14.32	0.00
12/03/2020	PO_POENC	0000374585	80	RREQ453945	FOLLETT SC-001/1956GC5	The paper boat -- Lam Thao		0.00	-13.29	0.00	0.00
12/03/2020	PO_POENC	0000374585	78	RREQ453945	FOLLETT SC-001/1238DY3	Our house is on fire : Gret		0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	78	RREQ453945	FOLLETT SC-001/1238DY3	Our house is on fire : Gret		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	79	RREQ453945	FOLLETT SC-001/1542DY4	Outside in -- Underwood Deb		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	79	RREQ453945	FOLLETT SC-001/1542DY4	Outside in -- Underwood Deb		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	79	RREQ453945	FOLLETT SC-001/1542DY4	Outside in -- Underwood Deb		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	79	RREQ453945	FOLLETT SC-001/1542DY4	Outside in -- Underwood Deb		0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	77	RREQ453945	FOLLETT SC-001/1672MD9	Our favorite day of the yea		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	77	RREQ453945	FOLLETT SC-001/1672MD9	Our favorite day of the yea		0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	77	RREQ453945	FOLLETT SC-001/1672MD9	Our favorite day of the yea		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	78	RREQ453945	FOLLETT SC-001/1238DY3	Our house is on fire : Gret		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	78	RREQ453945	FOLLETT SC-001/1238DY3	Our house is on fire : Gret		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	78	RREQ453945	FOLLETT SC-001/1238DY3	Our house is on fire : Gret		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	76	RREQ453945	FOLLETT SC-001/1959QB9	One time -- Creech Sharon		0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	76	RREQ453945	FOLLETT SC-001/1959QB9	One time -- Creech Sharon		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	76	RREQ453945	FOLLETT SC-001/1959QB9	One time -- Creech Sharon		0.00	0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	76	RREQ453945	FOLLETT SC-001/1959QB9	One time -- Creech Sharon		0.00	-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	77	RREQ453945	FOLLETT SC-001/1672MD9	Our favorite day of the yea		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	77	RREQ453945	FOLLETT SC-001/1672MD9	Our favorite day of the yea		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	75	RREQ453945	FOLLETT SC-001/0865WQ7	The one and only Ivan -- Ap		0.00	0.00	13.12	0.00
12/03/2020	PO_POENC	0000374585	75	RREQ453945	FOLLETT SC-001/0865WQ7	The one and only Ivan -- Ap		0.00	0.00	13.12	0.00
12/03/2020	PO_POENC	0000374585	75	RREQ453945	FOLLETT SC-001/0865WQ7	The one and only Ivan -- Ap		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	75	RREQ453945	FOLLETT SC-001/0865WQ7	The one and only Ivan -- Ap		0.00	0.00	-13.12	0.00
12/03/2020	PO_POENC	0000374585	75	RREQ453945	FOLLETT SC-001/0865WQ7	The one and only Ivan -- Ap		0.00	-12.18	0.00	0.00
12/03/2020	PO_POENC	0000374585	76	RREQ453945	FOLLETT SC-001/1959QB9	One time -- Creech Sharon		0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	73	RREQ453945	FOLLETT SC-001/1168DZ3	Old Rock (is not boring) --		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	74	RREQ453945	FOLLETT SC-001/08595D4	One -- Otoshi Kathryn		0.00	0.00	18.01	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2020	PO_POENC	0000374585	74	RREQ453945	FOLLETT SC-001/08595D4	One -- Otoshi Kathryn	0.00	0.00	18.01	0.00
12/03/2020	PO_POENC	0000374585	74	RREQ453945	FOLLETT SC-001/08595D4	One -- Otoshi Kathryn	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	74	RREQ453945	FOLLETT SC-001/08595D4	One -- Otoshi Kathryn	0.00	0.00	-18.01	0.00
12/03/2020	PO_POENC	0000374585	74	RREQ453945	FOLLETT SC-001/08595D4	One -- Otoshi Kathryn	0.00	-16.71	0.00	0.00
12/03/2020	PO_POENC	0000374585	72	RREQ453945	FOLLETT SC-001/1649ZB5	The ocean calls : a haenyeo	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	72	RREQ453945	FOLLETT SC-001/1649ZB5	The ocean calls : a haenyeo	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	72	RREQ453945	FOLLETT SC-001/1649ZB5	The ocean calls : a haenyeo	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	72	RREQ453945	FOLLETT SC-001/1649ZB5	The ocean calls : a haenyeo	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	73	RREQ453945	FOLLETT SC-001/1168DZ3	Old Rock (is not boring) --	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	73	RREQ453945	FOLLETT SC-001/1168DZ3	Old Rock (is not boring) --	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	71	RREQ453945	FOLLETT SC-001/1354PZ9	The next president : the un	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	71	RREQ453945	FOLLETT SC-001/1354PZ9	The next president : the un	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	71	RREQ453945	FOLLETT SC-001/1354PZ9	The next president : the un	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	71	RREQ453945	FOLLETT SC-001/1354PZ9	The next president : the un	0.00	0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	71	RREQ453945	FOLLETT SC-001/1354PZ9	The next president : the un	0.00	-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	72	RREQ453945	FOLLETT SC-001/1649ZB5	The ocean calls : a haenyeo	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	69	RREQ453945	FOLLETT SC-001/1645CB2	A new green day -- Portis A	0.00	0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	70	RREQ453945	FOLLETT SC-001/1443HV0	New kid -- Craft Jerry	0.00	0.00	16.17	0.00
12/03/2020	PO_POENC	0000374585	70	RREQ453945	FOLLETT SC-001/1443HV0	New kid -- Craft Jerry	0.00	0.00	16.17	0.00
12/03/2020	PO_POENC	0000374585	70	RREQ453945	FOLLETT SC-001/1443HV0	New kid -- Craft Jerry	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	70	RREQ453945	FOLLETT SC-001/1443HV0	New kid -- Craft Jerry	0.00	0.00	-16.17	0.00
12/03/2020	PO_POENC	0000374585	70	RREQ453945	FOLLETT SC-001/1443HV0	New kid -- Craft Jerry	0.00	-15.01	0.00	0.00
12/03/2020	PO_POENC	0000374585	68	RREQ453945	FOLLETT SC-001/1343GG6	More scary stories to tell	0.00	0.00	-12.42	0.00
12/03/2020	PO_POENC	0000374585	68	RREQ453945	FOLLETT SC-001/1343GG6	More scary stories to tell	0.00	-11.53	0.00	0.00
12/03/2020	PO_POENC	0000374585	69	RREQ453945	FOLLETT SC-001/1645CB2	A new green day -- Portis A	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	69	RREQ453945	FOLLETT SC-001/1645CB2	A new green day -- Portis A	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	69	RREQ453945	FOLLETT SC-001/1645CB2	A new green day -- Portis A	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	69	RREQ453945	FOLLETT SC-001/1645CB2	A new green day -- Portis A	0.00	-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	67	RREQ453945	FOLLETT SC-001/1302CY6	Mop rides the waves of life	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	67	RREQ453945	FOLLETT SC-001/1302CY6	Mop rides the waves of life	0.00	0.00	-13.53	0.00
12/03/2020	PO_POENC	0000374585	67	RREQ453945	FOLLETT SC-001/1302CY6	Mop rides the waves of life	0.00	-12.56	0.00	0.00
12/03/2020	PO_POENC	0000374585	68	RREQ453945	FOLLETT SC-001/1343GG6	More scary stories to tell	0.00	0.00	12.42	0.00
12/03/2020	PO_POENC	0000374585	68	RREQ453945	FOLLETT SC-001/1343GG6	More scary stories to tell	0.00	0.00	12.42	0.00
12/03/2020	PO_POENC	0000374585	68	RREQ453945	FOLLETT SC-001/1343GG6	More scary stories to tell	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	66	RREQ453945	FOLLETT SC-001/1041YZ6	Monster and boy -- Barnaby	0.00	0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	66	RREQ453945	FOLLETT SC-001/1041YZ6	Monster and boy -- Barnaby	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	66	RREQ453945	FOLLETT SC-001/1041YZ6	Monster and boy -- Barnaby	0.00	0.00	-11.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/03/2020	PO_POENC	0000374585	66	RREQ453945	FOLLETT SC-001/1041YZ6	Monster and boy -- Barnaby			0.00		-10.40	0.00	0.00
12/03/2020	PO_POENC	0000374585	67	RREQ453945	FOLLETT SC-001/1302CY6	Mop rides the waves of life			0.00	0.00	0.00	13.53	0.00
12/03/2020	PO_POENC	0000374585	67	RREQ453945	FOLLETT SC-001/1302CY6	Mop rides the waves of life			0.00	0.00	0.00	13.53	0.00
12/03/2020	PO_POENC	0000374585	65	RREQ453945	FOLLETT SC-001/1353HX8	Mananaland -- Ryan Pam Muno			0.00	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	65	RREQ453945	FOLLETT SC-001/1353HX8	Mananaland -- Ryan Pam Muno			0.00	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	65	RREQ453945	FOLLETT SC-001/1353HX8	Mananaland -- Ryan Pam Muno			0.00	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	65	RREQ453945	FOLLETT SC-001/1353HX8	Mananaland -- Ryan Pam Muno			0.00	0.00	0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	65	RREQ453945	FOLLETT SC-001/1353HX8	Mananaland -- Ryan Pam Muno			0.00	-14.05	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	66	RREQ453945	FOLLETT SC-001/1041YZ6	Monster and boy -- Barnaby			0.00	0.00	0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	63	RREQ453945	FOLLETT SC-001/1224NZ3	The magic in changing your			0.00	-12.56	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	64	RREQ453945	FOLLETT SC-001/0993JQ0	Malala a brave girl from Pa			0.00	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	64	RREQ453945	FOLLETT SC-001/0993JQ0	Malala a brave girl from Pa			0.00	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	64	RREQ453945	FOLLETT SC-001/0993JQ0	Malala a brave girl from Pa			0.00	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	64	RREQ453945	FOLLETT SC-001/0993JQ0	Malala a brave girl from Pa			0.00	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	64	RREQ453945	FOLLETT SC-001/0993JQ0	Malala a brave girl from Pa			0.00	-13.32	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	62	RREQ453945	FOLLETT SC-001/1327SY5	Machines that think! -- Bro			0.00	0.00	0.00	-11.21	0.00
12/03/2020	PO_POENC	0000374585	62	RREQ453945	FOLLETT SC-001/1327SY5	Machines that think! -- Bro			0.00	-10.40	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	63	RREQ453945	FOLLETT SC-001/1224NZ3	The magic in changing your			0.00	0.00	0.00	13.53	0.00
12/03/2020	PO_POENC	0000374585	63	RREQ453945	FOLLETT SC-001/1224NZ3	The magic in changing your			0.00	0.00	0.00	13.53	0.00
12/03/2020	PO_POENC	0000374585	63	RREQ453945	FOLLETT SC-001/1224NZ3	The magic in changing your			0.00	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	63	RREQ453945	FOLLETT SC-001/1224NZ3	The magic in changing your			0.00	0.00	0.00	-13.53	0.00
12/03/2020	PO_POENC	0000374585	61	RREQ453945	FOLLETT SC-001/1114KV9	Top secret smackdown -- Bar			0.00	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	61	RREQ453945	FOLLETT SC-001/1114KV9	Top secret smackdown -- Bar			0.00	0.00	0.00	-10.41	0.00
12/03/2020	PO_POENC	0000374585	61	RREQ453945	FOLLETT SC-001/1114KV9	Top secret smackdown -- Bar			0.00	-9.66	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	62	RREQ453945	FOLLETT SC-001/1327SY5	Machines that think! -- Bro			0.00	0.00	0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	62	RREQ453945	FOLLETT SC-001/1327SY5	Machines that think! -- Bro			0.00	0.00	0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	62	RREQ453945	FOLLETT SC-001/1327SY5	Machines that think! -- Bro			0.00	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	60	RREQ453945	FOLLETT SC-001/1626YG9	The sound of danger -- Barn			0.00	0.00	0.00	10.41	0.00
12/03/2020	PO_POENC	0000374585	60	RREQ453945	FOLLETT SC-001/1626YG9	The sound of danger -- Barn			0.00	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	60	RREQ453945	FOLLETT SC-001/1626YG9	The sound of danger -- Barn			0.00	0.00	0.00	-10.41	0.00
12/03/2020	PO_POENC	0000374585	60	RREQ453945	FOLLETT SC-001/1626YG9	The sound of danger -- Barn			0.00	-9.66	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	61	RREQ453945	FOLLETT SC-001/1114KV9	Top secret smackdown -- Bar			0.00	0.00	0.00	10.41	0.00
12/03/2020	PO_POENC	0000374585	61	RREQ453945	FOLLETT SC-001/1114KV9	Top secret smackdown -- Bar			0.00	0.00	0.00	10.41	0.00
12/03/2020	PO_POENC	0000374585	59	RREQ453945	FOLLETT SC-001/1137LNO	Mac undercover -- Barnett M			0.00	0.00	0.00	10.41	0.00
12/03/2020	PO_POENC	0000374585	59	RREQ453945	FOLLETT SC-001/1137LNO	Mac undercover -- Barnett M			0.00	0.00	0.00	10.41	0.00
12/03/2020	PO_POENC	0000374585	59	RREQ453945	FOLLETT SC-001/1137LNO	Mac undercover -- Barnett M			0.00	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	59	RREQ453945	FOLLETT SC-001/1137LNO	Mac undercover -- Barnett M			0.00	0.00	0.00	-10.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/18/2021  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
12/03/2020	PO_POENC	0000374585	59	RREQ453945	FOLLETT SC-001/1137LNO	Mac undercover -- Barnett M			0.00		-9.66	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	60	RREQ453945	FOLLETT SC-001/1626YG9	The sound of danger -- Barn			0.00		0.00	10.41	0.00	0.00
12/03/2020	PO_POENC	0000374585	57	RREQ453945	FOLLETT SC-001/1339NRX	The impossible crime -- Bar			0.00		-9.66	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	58	RREQ453945	FOLLETT SC-001/1351MX1	Mac cracks the code -- Barn			0.00		0.00	10.41	0.00	0.00
12/03/2020	PO_POENC	0000374585	58	RREQ453945	FOLLETT SC-001/1351MX1	Mac cracks the code -- Barn			0.00		0.00	10.41	0.00	0.00
12/03/2020	PO_POENC	0000374585	58	RREQ453945	FOLLETT SC-001/1351MX1	Mac cracks the code -- Barn			0.00		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	58	RREQ453945	FOLLETT SC-001/1351MX1	Mac cracks the code -- Barn			0.00		0.00	-10.41	0.00	0.00
12/03/2020	PO_POENC	0000374585	58	RREQ453945	FOLLETT SC-001/1351MX1	Mac cracks the code -- Barn			0.00		-9.66	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	56	RREQ453945	FOLLETT SC-001/A400854	[Set/Series] Mac B. Kid Spy			0.00		0.00	-52.04	0.00	0.00
12/03/2020	PO_POENC	0000374585	56	RREQ453945	FOLLETT SC-001/A400854	[Set/Series] Mac B. Kid Spy			0.00		-48.30	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	57	RREQ453945	FOLLETT SC-001/1339NRX	The impossible crime -- Bar			0.00		0.00	10.41	0.00	0.00
12/03/2020	PO_POENC	0000374585	57	RREQ453945	FOLLETT SC-001/1339NRX	The impossible crime -- Bar			0.00		0.00	10.41	0.00	0.00
12/03/2020	PO_POENC	0000374585	57	RREQ453945	FOLLETT SC-001/1339NRX	The impossible crime -- Bar			0.00		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	57	RREQ453945	FOLLETT SC-001/1339NRX	The impossible crime -- Bar			0.00		0.00	-10.41	0.00	0.00
12/03/2020	PO_POENC	0000374585	55	RREQ453945	FOLLETT SC-001/1051SW3	Look both ways : a tale tol			0.00		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	55	RREQ453945	FOLLETT SC-001/1051SW3	Look both ways : a tale tol			0.00		0.00	-14.35	0.00	0.00
12/03/2020	PO_POENC	0000374585	55	RREQ453945	FOLLETT SC-001/1051SW3	Look both ways : a tale tol			0.00		-13.32	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	56	RREQ453945	FOLLETT SC-001/A400854	[Set/Series] Mac B. Kid Spy			0.00		0.00	52.04	0.00	0.00
12/03/2020	PO_POENC	0000374585	56	RREQ453945	FOLLETT SC-001/A400854	[Set/Series] Mac B. Kid Spy			0.00		0.00	52.04	0.00	0.00
12/03/2020	PO_POENC	0000374585	56	RREQ453945	FOLLETT SC-001/A400854	[Set/Series] Mac B. Kid Spy			0.00		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	54	RREQ453945	FOLLETT SC-001/1684DB5	The longest night of Charli			0.00		0.00	13.57	0.00	0.00
12/03/2020	PO_POENC	0000374585	54	RREQ453945	FOLLETT SC-001/1684DB5	The longest night of Charli			0.00		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	54	RREQ453945	FOLLETT SC-001/1684DB5	The longest night of Charli			0.00		-12.59	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	54	RREQ453945	FOLLETT SC-001/1684DB5	The longest night of Charli			0.00		0.00	-13.57	0.00	0.00
12/03/2020	PO_POENC	0000374585	55	RREQ453945	FOLLETT SC-001/1051SW3	Look both ways : a tale tol			0.00		0.00	14.35	0.00	0.00
12/03/2020	PO_POENC	0000374585	55	RREQ453945	FOLLETT SC-001/1051SW3	Look both ways : a tale tol			0.00		0.00	14.35	0.00	0.00
12/03/2020	PO_POENC	0000374585	53	RREQ453945	FOLLETT SC-001/0821MP9	Little Red Riding Hood stor			0.00		0.00	19.27	0.00	0.00
12/03/2020	PO_POENC	0000374585	53	RREQ453945	FOLLETT SC-001/0821MP9	Little Red Riding Hood stor			0.00		0.00	19.27	0.00	0.00
12/03/2020	PO_POENC	0000374585	53	RREQ453945	FOLLETT SC-001/0821MP9	Little Red Riding Hood stor			0.00		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	53	RREQ453945	FOLLETT SC-001/0821MP9	Little Red Riding Hood stor			0.00		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	53	RREQ453945	FOLLETT SC-001/0821MP9	Little Red Riding Hood stor			0.00		-17.88	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	54	RREQ453945	FOLLETT SC-001/1684DB5	The longest night of Charli			0.00		0.00	13.57	0.00	0.00
12/03/2020	PO_POENC	0000374585	51	RREQ453945	FOLLETT SC-001/1398MZ4	Lety out loud -- Cervantes			0.00		-11.87	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	52	RREQ453945	FOLLETT SC-001/1110RP5	Little dreamers : visionary			0.00		0.00	14.35	0.00	0.00
12/03/2020	PO_POENC	0000374585	52	RREQ453945	FOLLETT SC-001/1110RP5	Little dreamers : visionary			0.00		0.00	14.35	0.00	0.00
12/03/2020	PO_POENC	0000374585	52	RREQ453945	FOLLETT SC-001/1110RP5	Little dreamers : visionary			0.00		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	52	RREQ453945	FOLLETT SC-001/1110RP5	Little dreamers : visionary			0.00		0.00	-14.35	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2020	PO_POENC	0000374585	52	RREQ453945	FOLLETT SC-001/1110RP5	Little dreamers : visionary	0.00		-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	50	RREQ453945	FOLLETT SC-001/0704NS4	Last stop on Market Street	0.00		0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	50	RREQ453945	FOLLETT SC-001/0704NS4	Last stop on Market Street	0.00		-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	51	RREQ453945	FOLLETT SC-001/1398MZ4	Lety out loud -- Cervantes	0.00		0.00	12.79	0.00
12/03/2020	PO_POENC	0000374585	51	RREQ453945	FOLLETT SC-001/1398MZ4	Lety out loud -- Cervantes	0.00		0.00	12.79	0.00
12/03/2020	PO_POENC	0000374585	51	RREQ453945	FOLLETT SC-001/1398MZ4	Lety out loud -- Cervantes	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	51	RREQ453945	FOLLETT SC-001/1398MZ4	Lety out loud -- Cervantes	0.00		0.00	-12.79	0.00
12/03/2020	PO_POENC	0000374585	49	RREQ453945	FOLLETT SC-001/1662KH1	The last mirror on the left	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	49	RREQ453945	FOLLETT SC-001/1662KH1	The last mirror on the left	0.00		0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	49	RREQ453945	FOLLETT SC-001/1662KH1	The last mirror on the left	0.00		-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	50	RREQ453945	FOLLETT SC-001/0704NS4	Last stop on Market Street	0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	50	RREQ453945	FOLLETT SC-001/0704NS4	Last stop on Market Street	0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	50	RREQ453945	FOLLETT SC-001/0704NS4	Last stop on Market Street	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	48	RREQ453945	FOLLETT SC-001/1155GS3	The last last-day-of-summer	0.00		-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	48	RREQ453945	FOLLETT SC-001/1155GS3	The last last-day-of-summer	0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	48	RREQ453945	FOLLETT SC-001/1155GS3	The last last-day-of-summer	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	48	RREQ453945	FOLLETT SC-001/1155GS3	The last last-day-of-summer	0.00		0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	49	RREQ453945	FOLLETT SC-001/1662KH1	The last mirror on the left	0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	49	RREQ453945	FOLLETT SC-001/1662KH1	The last mirror on the left	0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	47	RREQ453945	FOLLETT SC-001/1307FH0	The last kids on Earth and	0.00		0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	47	RREQ453945	FOLLETT SC-001/1307FH0	The last kids on Earth and	0.00		0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	47	RREQ453945	FOLLETT SC-001/1307FH0	The last kids on Earth and	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	47	RREQ453945	FOLLETT SC-001/1307FH0	The last kids on Earth and	0.00		0.00	-11.21	0.00
12/03/2020	PO_POENC	0000374585	47	RREQ453945	FOLLETT SC-001/1307FH0	The last kids on Earth and	0.00		-10.40	0.00	0.00
12/03/2020	PO_POENC	0000374585	48	RREQ453945	FOLLETT SC-001/1155GS3	The last last-day-of-summer	0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	45	RREQ453945	FOLLETT SC-001/1223VW0	Just ask! : be different be	0.00		-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	46	RREQ453945	FOLLETT SC-001/1609ZJ9	Kamala Harris : rooted in j	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	46	RREQ453945	FOLLETT SC-001/1609ZJ9	Kamala Harris : rooted in j	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	46	RREQ453945	FOLLETT SC-001/1609ZJ9	Kamala Harris : rooted in j	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	46	RREQ453945	FOLLETT SC-001/1609ZJ9	Kamala Harris : rooted in j	0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	46	RREQ453945	FOLLETT SC-001/1609ZJ9	Kamala Harris : rooted in j	0.00		-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	44	RREQ453945	FOLLETT SC-001/1716WB2	Julian at the wedding -- Lo	0.00		0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	44	RREQ453945	FOLLETT SC-001/1716WB2	Julian at the wedding -- Lo	0.00		-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	45	RREQ453945	FOLLETT SC-001/1223VW0	Just ask! : be different be	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	45	RREQ453945	FOLLETT SC-001/1223VW0	Just ask! : be different be	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	45	RREQ453945	FOLLETT SC-001/1223VW0	Just ask! : be different be	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	45	RREQ453945	FOLLETT SC-001/1223VW0	Just ask! : be different be	0.00		0.00	-14.35	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2020	PO_POENC	0000374585	43	RREQ453945	FOLLETT SC-001/1480QY3	Jabari jumps -- Cornwall Ga	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	43	RREQ453945	FOLLETT SC-001/1480QY3	Jabari jumps -- Cornwall Ga	0.00	0.00	-12.24	0.00
12/03/2020	PO_POENC	0000374585	43	RREQ453945	FOLLETT SC-001/1480QY3	Jabari jumps -- Cornwall Ga	0.00	-11.36	0.00	0.00
12/03/2020	PO_POENC	0000374585	44	RREQ453945	FOLLETT SC-001/1716WB2	Julian at the wedding -- Lo	0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	44	RREQ453945	FOLLETT SC-001/1716WB2	Julian at the wedding -- Lo	0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	44	RREQ453945	FOLLETT SC-001/1716WB2	Julian at the wedding -- Lo	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	42	RREQ453945	FOLLETT SC-001/1148HZ1	The incredibly dead pets of	0.00	0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	42	RREQ453945	FOLLETT SC-001/1148HZ1	The incredibly dead pets of	0.00	0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	42	RREQ453945	FOLLETT SC-001/1148HZ1	The incredibly dead pets of	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	42	RREQ453945	FOLLETT SC-001/1148HZ1	The incredibly dead pets of	0.00	0.00	-11.21	0.00
12/03/2020	PO_POENC	0000374585	43	RREQ453945	FOLLETT SC-001/1480QY3	Jabari jumps -- Cornwall Ga	0.00	0.00	12.24	0.00
12/03/2020	PO_POENC	0000374585	43	RREQ453945	FOLLETT SC-001/1480QY3	Jabari jumps -- Cornwall Ga	0.00	0.00	12.24	0.00
12/03/2020	PO_POENC	0000374585	41	RREQ453945	FOLLETT SC-001/1728YC3	If you come to Earth -- Bla	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	41	RREQ453945	FOLLETT SC-001/1728YC3	If you come to Earth -- Bla	0.00	-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	41	RREQ453945	FOLLETT SC-001/1728YC3	If you come to Earth -- Bla	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	41	RREQ453945	FOLLETT SC-001/1728YC3	If you come to Earth -- Bla	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	41	RREQ453945	FOLLETT SC-001/1728YC3	If you come to Earth -- Bla	0.00	0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	42	RREQ453945	FOLLETT SC-001/1148HZ1	The incredibly dead pets of	0.00	-10.40	0.00	0.00
12/03/2020	PO_POENC	0000374585	39	RREQ453945	FOLLETT SC-001/0709HU9	I'm trying to love spiders	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	39	RREQ453945	FOLLETT SC-001/0709HU9	I'm trying to love spiders	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	39	RREQ453945	FOLLETT SC-001/0709HU9	I'm trying to love spiders	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	40	RREQ453945	FOLLETT SC-001/1178PZ6	I voted : making a choice m	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	40	RREQ453945	FOLLETT SC-001/1178PZ6	I voted : making a choice m	0.00	0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	40	RREQ453945	FOLLETT SC-001/1178PZ6	I voted : making a choice m	0.00	-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	38	RREQ453945	FOLLETT SC-001/1643UB0	I'm trying to love rocks --	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	38	RREQ453945	FOLLETT SC-001/1643UB0	I'm trying to love rocks --	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	38	RREQ453945	FOLLETT SC-001/1643UB0	I'm trying to love rocks --	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	38	RREQ453945	FOLLETT SC-001/1643UB0	I'm trying to love rocks --	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	39	RREQ453945	FOLLETT SC-001/0709HU9	I'm trying to love spiders	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	39	RREQ453945	FOLLETT SC-001/0709HU9	I'm trying to love spiders	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	37	RREQ453945	FOLLETT SC-001/1461ZU1	I'm trying to love math --	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	37	RREQ453945	FOLLETT SC-001/1461ZU1	I'm trying to love math --	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	37	RREQ453945	FOLLETT SC-001/1461ZU1	I'm trying to love math --	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	37	RREQ453945	FOLLETT SC-001/1461ZU1	I'm trying to love math --	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	37	RREQ453945	FOLLETT SC-001/1461ZU1	I'm trying to love math --	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	38	RREQ453945	FOLLETT SC-001/1643UB0	I'm trying to love rocks --	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	35	RREQ453945	FOLLETT SC-001/A47064X	[Set/Series] I'm Trying to	0.00	-53.28	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0031	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/03/2020	PO_POENC	0000374585	36	RREQ453945	FOLLETT SC-001/1307YD6	Give bees a chance -- Barto				0.00	0.00	14.35	0.00	
12/03/2020	PO_POENC	0000374585	36	RREQ453945	FOLLETT SC-001/1307YD6	Give bees a chance -- Barto				0.00	0.00	14.35	0.00	
12/03/2020	PO_POENC	0000374585	36	RREQ453945	FOLLETT SC-001/1307YD6	Give bees a chance -- Barto				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	36	RREQ453945	FOLLETT SC-001/1307YD6	Give bees a chance -- Barto				0.00	0.00	-14.35	0.00	
12/03/2020	PO_POENC	0000374585	36	RREQ453945	FOLLETT SC-001/1307YD6	Give bees a chance -- Barto				0.00	-13.32	0.00	0.00	
12/03/2020	PO_POENC	0000374585	34	RREQ453945	FOLLETT SC-001/0914NV3	I am Malala : how one girl				0.00	0.00	-13.79	0.00	
12/03/2020	PO_POENC	0000374585	34	RREQ453945	FOLLETT SC-001/0914NV3	I am Malala : how one girl				0.00	-12.80	0.00	0.00	
12/03/2020	PO_POENC	0000374585	35	RREQ453945	FOLLETT SC-001/A47064X	[Set/Series] I'm Trying to				0.00	0.00	57.41	0.00	
12/03/2020	PO_POENC	0000374585	35	RREQ453945	FOLLETT SC-001/A47064X	[Set/Series] I'm Trying to				0.00	0.00	57.41	0.00	
12/03/2020	PO_POENC	0000374585	35	RREQ453945	FOLLETT SC-001/A47064X	[Set/Series] I'm Trying to				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	35	RREQ453945	FOLLETT SC-001/A47064X	[Set/Series] I'm Trying to				0.00	0.00	-57.41	0.00	
12/03/2020	PO_POENC	0000374585	33	RREQ453945	FOLLETT SC-001/1726HB9	I am every good thing -- Ba				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	33	RREQ453945	FOLLETT SC-001/1726HB9	I am every good thing -- Ba				0.00	0.00	-14.35	0.00	
12/03/2020	PO_POENC	0000374585	33	RREQ453945	FOLLETT SC-001/1726HB9	I am every good thing -- Ba				0.00	-13.32	0.00	0.00	
12/03/2020	PO_POENC	0000374585	34	RREQ453945	FOLLETT SC-001/0914NV3	I am Malala : how one girl				0.00	0.00	13.79	0.00	
12/03/2020	PO_POENC	0000374585	34	RREQ453945	FOLLETT SC-001/0914NV3	I am Malala : how one girl				0.00	0.00	13.79	0.00	
12/03/2020	PO_POENC	0000374585	34	RREQ453945	FOLLETT SC-001/0914NV3	I am Malala : how one girl				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	32	RREQ453945	FOLLETT SC-001/1250HQ7	Hey wall : a story of art a				0.00	0.00	14.35	0.00	
12/03/2020	PO_POENC	0000374585	32	RREQ453945	FOLLETT SC-001/1250HQ7	Hey wall : a story of art a				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	32	RREQ453945	FOLLETT SC-001/1250HQ7	Hey wall : a story of art a				0.00	0.00	-14.35	0.00	
12/03/2020	PO_POENC	0000374585	32	RREQ453945	FOLLETT SC-001/1250HQ7	Hey wall : a story of art a				0.00	-13.32	0.00	0.00	
12/03/2020	PO_POENC	0000374585	33	RREQ453945	FOLLETT SC-001/1726HB9	I am every good thing -- Ba				0.00	0.00	14.35	0.00	
12/03/2020	PO_POENC	0000374585	33	RREQ453945	FOLLETT SC-001/1726HB9	I am every good thing -- Ba				0.00	0.00	14.35	0.00	
12/03/2020	PO_POENC	0000374585	31	RREQ453945	FOLLETT SC-001/1482BT6	Groundbreaking guys : 40 me				0.00	0.00	13.57	0.00	
12/03/2020	PO_POENC	0000374585	31	RREQ453945	FOLLETT SC-001/1482BT6	Groundbreaking guys : 40 me				0.00	0.00	13.57	0.00	
12/03/2020	PO_POENC	0000374585	31	RREQ453945	FOLLETT SC-001/1482BT6	Groundbreaking guys : 40 me				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	31	RREQ453945	FOLLETT SC-001/1482BT6	Groundbreaking guys : 40 me				0.00	0.00	-13.57	0.00	
12/03/2020	PO_POENC	0000374585	31	RREQ453945	FOLLETT SC-001/1482BT6	Groundbreaking guys : 40 me				0.00	-12.59	0.00	0.00	
12/03/2020	PO_POENC	0000374585	32	RREQ453945	FOLLETT SC-001/1250HQ7	Hey wall : a story of art a				0.00	0.00	14.35	0.00	
12/03/2020	PO_POENC	0000374585	29	RREQ453945	FOLLETT SC-001/1033YZ3	Green on green -- White Dia				0.00	-13.32	0.00	0.00	
12/03/2020	PO_POENC	0000374585	30	RREQ453945	FOLLETT SC-001/1528CY4	Greta and the Giants -- Tuc				0.00	0.00	15.14	0.00	
12/03/2020	PO_POENC	0000374585	30	RREQ453945	FOLLETT SC-001/1528CY4	Greta and the Giants -- Tuc				0.00	0.00	15.14	0.00	
12/03/2020	PO_POENC	0000374585	30	RREQ453945	FOLLETT SC-001/1528CY4	Greta and the Giants -- Tuc				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	30	RREQ453945	FOLLETT SC-001/1528CY4	Greta and the Giants -- Tuc				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	30	RREQ453945	FOLLETT SC-001/1528CY4	Greta and the Giants -- Tuc				0.00	-14.05	0.00	0.00	
12/03/2020	PO_POENC	0000374585	28	RREQ453945	FOLLETT SC-001/1250AV7	Grace goes to Washington --				0.00	0.00	-14.35	0.00	
12/03/2020	PO_POENC	0000374585	28	RREQ453945	FOLLETT SC-001/1250AV7	Grace goes to Washington --				0.00	-13.32	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0031	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
12/03/2020	PO_POENC	0000374585	29	RREQ453945	FOLLETT SC-001/1033YZ3	Green on green -- White Dia			0.00		0.00		14.35	0.00
12/03/2020	PO_POENC	0000374585	29	RREQ453945	FOLLETT SC-001/1033YZ3	Green on green -- White Dia			0.00		0.00		14.35	0.00
12/03/2020	PO_POENC	0000374585	29	RREQ453945	FOLLETT SC-001/1033YZ3	Green on green -- White Dia			0.00		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	29	RREQ453945	FOLLETT SC-001/1033YZ3	Green on green -- White Dia			0.00		0.00		-14.35	0.00
12/03/2020	PO_POENC	0000374585	27	RREQ453945	FOLLETT SC-001/0567FA1	Grace for president -- DiPu			0.00		0.00		14.35	0.00
12/03/2020	PO_POENC	0000374585	27	RREQ453945	FOLLETT SC-001/0567FA1	Grace for president -- DiPu			0.00		0.00		-14.35	0.00
12/03/2020	PO_POENC	0000374585	27	RREQ453945	FOLLETT SC-001/0567FA1	Grace for president -- DiPu			0.00		-13.32		0.00	0.00
12/03/2020	PO_POENC	0000374585	28	RREQ453945	FOLLETT SC-001/1250AV7	Grace goes to Washington --			0.00		0.00		14.35	0.00
12/03/2020	PO_POENC	0000374585	28	RREQ453945	FOLLETT SC-001/1250AV7	Grace goes to Washington --			0.00		0.00		14.35	0.00
12/03/2020	PO_POENC	0000374585	28	RREQ453945	FOLLETT SC-001/1250AV7	Grace goes to Washington --			0.00		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	25	RREQ453945	FOLLETT SC-001/1638GA7	The girl with a mind for ma			0.00		-12.89		0.00	0.00
12/03/2020	PO_POENC	0000374585	26	RREQ453945	FOLLETT SC-001/1539MR1	The good egg -- John Jory			0.00		0.00		15.14	0.00
12/03/2020	PO_POENC	0000374585	26	RREQ453945	FOLLETT SC-001/1539MR1	The good egg -- John Jory			0.00		0.00		-15.14	0.00
12/03/2020	PO_POENC	0000374585	26	RREQ453945	FOLLETT SC-001/1539MR1	The good egg -- John Jory			0.00		-14.05		0.00	0.00
12/03/2020	PO_POENC	0000374585	26	RREQ453945	FOLLETT SC-001/1539MR1	The good egg -- John Jory			0.00		0.00		15.14	0.00
12/03/2020	PO_POENC	0000374585	26	RREQ453945	FOLLETT SC-001/1539MR1	The good egg -- John Jory			0.00		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	24	RREQ453945	FOLLETT SC-001/1478UH9	The girl who thought in pic			0.00		0.00		-14.35	0.00
12/03/2020	PO_POENC	0000374585	24	RREQ453945	FOLLETT SC-001/1478UH9	The girl who thought in pic			0.00		-13.32		0.00	0.00
12/03/2020	PO_POENC	0000374585	25	RREQ453945	FOLLETT SC-001/1638GA7	The girl with a mind for ma			0.00		0.00		13.89	0.00
12/03/2020	PO_POENC	0000374585	25	RREQ453945	FOLLETT SC-001/1638GA7	The girl with a mind for ma			0.00		0.00		13.89	0.00
12/03/2020	PO_POENC	0000374585	25	RREQ453945	FOLLETT SC-001/1638GA7	The girl with a mind for ma			0.00		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	25	RREQ453945	FOLLETT SC-001/1638GA7	The girl with a mind for ma			0.00		0.00		-13.89	0.00
12/03/2020	PO_POENC	0000374585	23	RREQ453945	FOLLETT SC-001/1623ZD2	The girl and the ghost -- H			0.00		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	23	RREQ453945	FOLLETT SC-001/1623ZD2	The girl and the ghost -- H			0.00		0.00		-13.57	0.00
12/03/2020	PO_POENC	0000374585	23	RREQ453945	FOLLETT SC-001/1623ZD2	The girl and the ghost -- H			0.00		-12.59		0.00	0.00
12/03/2020	PO_POENC	0000374585	24	RREQ453945	FOLLETT SC-001/1478UH9	The girl who thought in pic			0.00		0.00		14.35	0.00
12/03/2020	PO_POENC	0000374585	24	RREQ453945	FOLLETT SC-001/1478UH9	The girl who thought in pic			0.00		0.00		14.35	0.00
12/03/2020	PO_POENC	0000374585	24	RREQ453945	FOLLETT SC-001/1478UH9	The girl who thought in pic			0.00		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	22	RREQ453945	FOLLETT SC-001/1560EYX	Fly on the wall -- Lai Remy			0.00		0.00		13.57	0.00
12/03/2020	PO_POENC	0000374585	22	RREQ453945	FOLLETT SC-001/1560EYX	Fly on the wall -- Lai Remy			0.00		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	22	RREQ453945	FOLLETT SC-001/1560EYX	Fly on the wall -- Lai Remy			0.00		0.00		-13.57	0.00
12/03/2020	PO_POENC	0000374585	22	RREQ453945	FOLLETT SC-001/1560EYX	Fly on the wall -- Lai Remy			0.00		-12.59		0.00	0.00
12/03/2020	PO_POENC	0000374585	23	RREQ453945	FOLLETT SC-001/1623ZD2	The girl and the ghost -- H			0.00		0.00		13.57	0.00
12/03/2020	PO_POENC	0000374585	23	RREQ453945	FOLLETT SC-001/1623ZD2	The girl and the ghost -- H			0.00		0.00		13.57	0.00
12/03/2020	PO_POENC	0000374585	21	RREQ453945	FOLLETT SC-001/1625PH5	Feathered serpent and the f			0.00		0.00		13.57	0.00
12/03/2020	PO_POENC	0000374585	21	RREQ453945	FOLLETT SC-001/1625PH5	Feathered serpent and the f			0.00		0.00		13.57	0.00
12/03/2020	PO_POENC	0000374585	21	RREQ453945	FOLLETT SC-001/1625PH5	Feathered serpent and the f			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			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2020	PO_POENC	0000374585	21	RREQ453945	FOLLETT SC-001/1625PH5	Feathered serpent and the f	0.00		0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	21	RREQ453945	FOLLETT SC-001/1625PH5	Feathered serpent and the f	0.00		-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	22	RREQ453945	FOLLETT SC-001/1560EYX	Fly on the wall -- Lai Remy	0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	19	RREQ453945	FOLLETT SC-001/1616UG4	Evelyn Del Rey is moving aw	0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	20	RREQ453945	FOLLETT SC-001/1044AZ0	Fart quest -- Reynolds Aaro	0.00		0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	20	RREQ453945	FOLLETT SC-001/1044AZ0	Fart quest -- Reynolds Aaro	0.00		0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	20	RREQ453945	FOLLETT SC-001/1044AZ0	Fart quest -- Reynolds Aaro	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	20	RREQ453945	FOLLETT SC-001/1044AZ0	Fart quest -- Reynolds Aaro	0.00		0.00	-11.21	0.00
12/03/2020	PO_POENC	0000374585	20	RREQ453945	FOLLETT SC-001/1044AZ0	Fart quest -- Reynolds Aaro	0.00		-10.40	0.00	0.00
12/03/2020	PO_POENC	0000374585	18	RREQ453945	FOLLETT SC-001/1585WX5	Equality's call : the story	0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	18	RREQ453945	FOLLETT SC-001/1585WX5	Equality's call : the story	0.00		-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	19	RREQ453945	FOLLETT SC-001/1616UG4	Evelyn Del Rey is moving aw	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	19	RREQ453945	FOLLETT SC-001/1616UG4	Evelyn Del Rey is moving aw	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	19	RREQ453945	FOLLETT SC-001/1616UG4	Evelyn Del Rey is moving aw	0.00		-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	19	RREQ453945	FOLLETT SC-001/1616UG4	Evelyn Del Rey is moving aw	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	17	RREQ453945	FOLLETT SC-001/1039PZ6	A dog-friendly town -- Came	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	17	RREQ453945	FOLLETT SC-001/1039PZ6	A dog-friendly town -- Came	0.00		0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	17	RREQ453945	FOLLETT SC-001/1039PZ6	A dog-friendly town -- Came	0.00		-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	18	RREQ453945	FOLLETT SC-001/1585WX5	Equality's call : the story	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	18	RREQ453945	FOLLETT SC-001/1585WX5	Equality's call : the story	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	18	RREQ453945	FOLLETT SC-001/1585WX5	Equality's call : the story	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	16	RREQ453945	FOLLETT SC-001/1649YB8	Desert girl monsoon boy --	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	16	RREQ453945	FOLLETT SC-001/1649YB8	Desert girl monsoon boy --	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	16	RREQ453945	FOLLETT SC-001/1649YB8	Desert girl monsoon boy --	0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	16	RREQ453945	FOLLETT SC-001/1649YB8	Desert girl monsoon boy --	0.00		-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	17	RREQ453945	FOLLETT SC-001/1039PZ6	A dog-friendly town -- Came	0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	17	RREQ453945	FOLLETT SC-001/1039PZ6	A dog-friendly town -- Came	0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	15	RREQ453945	FOLLETT SC-001/1152RW7	Consent (for kids!) : bound	0.00		0.00	12.78	0.00
12/03/2020	PO_POENC	0000374585	15	RREQ453945	FOLLETT SC-001/1152RW7	Consent (for kids!) : bound	0.00		0.00	12.78	0.00
12/03/2020	PO_POENC	0000374585	15	RREQ453945	FOLLETT SC-001/1152RW7	Consent (for kids!) : bound	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	15	RREQ453945	FOLLETT SC-001/1152RW7	Consent (for kids!) : bound	0.00		0.00	0.00	-12.78
12/03/2020	PO_POENC	0000374585	15	RREQ453945	FOLLETT SC-001/1152RW7	Consent (for kids!) : bound	0.00		-11.86	0.00	0.00
12/03/2020	PO_POENC	0000374585	16	RREQ453945	FOLLETT SC-001/1649YB8	Desert girl monsoon boy --	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	13	RREQ453945	FOLLETT SC-001/1125PY1	Child of the universe -- Ja	0.00		0.00	19.22	0.00
12/03/2020	PO_POENC	0000374585	14	RREQ453945	FOLLETT SC-001/0821KP4	Cinderella stories around t	0.00		0.00	19.27	0.00
12/03/2020	PO_POENC	0000374585	14	RREQ453945	FOLLETT SC-001/0821KP4	Cinderella stories around t	0.00		0.00	19.27	0.00
12/03/2020	PO_POENC	0000374585	14	RREQ453945	FOLLETT SC-001/0821KP4	Cinderella stories around t	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_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		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2020	PO_POENC	0000374585	14	RREQ453945	FOLLETT SC-001/0821KP4	Cinderella stories around t	0.00	0.00	-19.27	0.00
12/03/2020	PO_POENC	0000374585	14	RREQ453945	FOLLETT SC-001/0821KP4	Cinderella stories around t	0.00	-17.88	0.00	0.00
12/03/2020	PO_POENC	0000374585	12	RREQ453945	FOLLETT SC-001/1040NZX	Cat ears on Elizabeth -- Va	0.00	0.00	-11.21	0.00
12/03/2020	PO_POENC	0000374585	12	RREQ453945	FOLLETT SC-001/1040NZX	Cat ears on Elizabeth -- Va	0.00	-10.40	0.00	0.00
12/03/2020	PO_POENC	0000374585	13	RREQ453945	FOLLETT SC-001/1125PY1	Child of the universe -- Ja	0.00	0.00	19.22	0.00
12/03/2020	PO_POENC	0000374585	13	RREQ453945	FOLLETT SC-001/1125PY1	Child of the universe -- Ja	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	13	RREQ453945	FOLLETT SC-001/1125PY1	Child of the universe -- Ja	0.00	0.00	-19.22	0.00
12/03/2020	PO_POENC	0000374585	13	RREQ453945	FOLLETT SC-001/1125PY1	Child of the universe -- Ja	0.00	-17.84	0.00	0.00
12/03/2020	PO_POENC	0000374585	11	RREQ453945	FOLLETT SC-001/1096MM1	The cardboard kingdom -- Se	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	11	RREQ453945	FOLLETT SC-001/1096MM1	The cardboard kingdom -- Se	0.00	0.00	-16.71	0.00
12/03/2020	PO_POENC	0000374585	11	RREQ453945	FOLLETT SC-001/1096MM1	The cardboard kingdom -- Se	0.00	-15.51	0.00	0.00
12/03/2020	PO_POENC	0000374585	12	RREQ453945	FOLLETT SC-001/1040NZX	Cat ears on Elizabeth -- Va	0.00	0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	12	RREQ453945	FOLLETT SC-001/1040NZX	Cat ears on Elizabeth -- Va	0.00	0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	12	RREQ453945	FOLLETT SC-001/1040NZX	Cat ears on Elizabeth -- Va	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	10	RREQ453945	FOLLETT SC-001/1982UN8	The canyon's edge -- Bowlin	0.00	0.00	17.37	0.00
12/03/2020	PO_POENC	0000374585	10	RREQ453945	FOLLETT SC-001/1982UN8	The canyon's edge -- Bowlin	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	10	RREQ453945	FOLLETT SC-001/1982UN8	The canyon's edge -- Bowlin	0.00	0.00	-17.37	0.00
12/03/2020	PO_POENC	0000374585	10	RREQ453945	FOLLETT SC-001/1982UN8	The canyon's edge -- Bowlin	0.00	-16.12	0.00	0.00
12/03/2020	PO_POENC	0000374585	11	RREQ453945	FOLLETT SC-001/1096MM1	The cardboard kingdom -- Se	0.00	0.00	16.71	0.00
12/03/2020	PO_POENC	0000374585	11	RREQ453945	FOLLETT SC-001/1096MM1	The cardboard kingdom -- Se	0.00	0.00	16.71	0.00
12/03/2020	PO_POENC	0000374585	9	RREQ453945	FOLLETT SC-001/1386YW9	Can you hear the trees talk	0.00	0.00	14.32	0.00
12/03/2020	PO_POENC	0000374585	9	RREQ453945	FOLLETT SC-001/1386YW9	Can you hear the trees talk	0.00	0.00	14.32	0.00
12/03/2020	PO_POENC	0000374585	9	RREQ453945	FOLLETT SC-001/1386YW9	Can you hear the trees talk	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	9	RREQ453945	FOLLETT SC-001/1386YW9	Can you hear the trees talk	0.00	0.00	-14.32	0.00
12/03/2020	PO_POENC	0000374585	9	RREQ453945	FOLLETT SC-001/1386YW9	Can you hear the trees talk	0.00	-13.29	0.00	0.00
12/03/2020	PO_POENC	0000374585	10	RREQ453945	FOLLETT SC-001/1982UN8	The canyon's edge -- Bowlin	0.00	0.00	17.37	0.00
12/03/2020	PO_POENC	0000374585	7	RREQ453945	FOLLETT SC-001/1379FX2	Black is a rainbow color --	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	7	RREQ453945	FOLLETT SC-001/1379FX2	Black is a rainbow color --	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	7	RREQ453945	FOLLETT SC-001/1379FX2	Black is a rainbow color --	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	8	RREQ453945	FOLLETT SC-001/1682DC0	The boy at the back of the	0.00	0.00	12.42	0.00
12/03/2020	PO_POENC	0000374585	8	RREQ453945	FOLLETT SC-001/1682DC0	The boy at the back of the	0.00	0.00	-12.42	0.00
12/03/2020	PO_POENC	0000374585	8	RREQ453945	FOLLETT SC-001/1682DC0	The boy at the back of the	0.00	-11.53	0.00	0.00
12/03/2020	PO_POENC	0000374585	6	RREQ453945	FOLLETT SC-001/1766CA6	Becoming Muhammad Ali	0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	6	RREQ453945	FOLLETT SC-001/1766CA6	Becoming Muhammad Ali	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	6	RREQ453945	FOLLETT SC-001/1766CA6	Becoming Muhammad Ali	0.00	0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	6	RREQ453945	FOLLETT SC-001/1766CA6	Becoming Muhammad Ali	0.00	-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	7	RREQ453945	FOLLETT SC-001/1379FX2	Black is a rainbow color --	0.00	0.00	14.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2020	PO_POENC	0000374585	7	RREQ453945	FOLLETT SC-001/1379FX2	Black is a rainbow color --	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	5	RREQ453945	FOLLETT SC-001/1523PF1	The bad seed -- John Jory	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	5	RREQ453945	FOLLETT SC-001/1523PF1	The bad seed -- John Jory	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	5	RREQ453945	FOLLETT SC-001/1523PF1	The bad seed -- John Jory	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	5	RREQ453945	FOLLETT SC-001/1523PF1	The bad seed -- John Jory	0.00	0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	5	RREQ453945	FOLLETT SC-001/1523PF1	The bad seed -- John Jory	0.00	-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	6	RREQ453945	FOLLETT SC-001/1766CA6	Becoming Muhammad Ali	0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	3	RREQ453945	FOLLETT SC-001/1545UV2	All the way to the top : ho	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	4	RREQ453945	FOLLETT SC-001/1717SBX	All thirteen : the incredib	0.00	0.00	19.87	0.00
12/03/2020	PO_POENC	0000374585	4	RREQ453945	FOLLETT SC-001/1717SBX	All thirteen : the incredib	0.00	0.00	19.87	0.00
12/03/2020	PO_POENC	0000374585	4	RREQ453945	FOLLETT SC-001/1717SBX	All thirteen : the incredib	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	4	RREQ453945	FOLLETT SC-001/1717SBX	All thirteen : the incredib	0.00	0.00	-19.87	0.00
12/03/2020	PO_POENC	0000374585	4	RREQ453945	FOLLETT SC-001/1717SBX	All thirteen : the incredib	0.00	-18.44	0.00	0.00
12/03/2020	PO_POENC	0000374585	2	RREQ453945	FOLLETT SC-001/1632CG9	All because you matter -- C	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	2	RREQ453945	FOLLETT SC-001/1632CG9	All because you matter -- C	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	3	RREQ453945	FOLLETT SC-001/1545UV2	All the way to the top : ho	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	3	RREQ453945	FOLLETT SC-001/1545UV2	All the way to the top : ho	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	3	RREQ453945	FOLLETT SC-001/1545UV2	All the way to the top : ho	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	3	RREQ453945	FOLLETT SC-001/1545UV2	All the way to the top : ho	0.00	0.00	-14.35	0.00
12/03/2020	REQ_PREENC	REQ453945	1		Follett School Solutions Inc/126834/1432TA4	Ada's	0.00	13.29	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	2		Follett School Solutions Inc/126834/1632CG9	All be	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	3		Follett School Solutions Inc/126834/1545UV2	All th	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	4		Follett School Solutions Inc/126834/1717SBX	All th	0.00	18.44	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	5		Follett School Solutions Inc/126834/1523PF1	The ba	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	6		Follett School Solutions Inc/126834/1766CA6	Becomi	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	118		Follett School Solutions Inc/126834/1673ND2	You ma	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	118		Follett School Solutions Inc/126834/1673ND2	You ma	0.00	0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	118		Follett School Solutions Inc/126834/1673ND2	You ma	0.00	-13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	119		Follett School Solutions Inc/126834/1853FC4	Your p	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	120		Follett School Solutions Inc/126834/0194YE1	Zero -	0.00	13.29	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	121		Follett School Solutions Inc/126834/cataloging and		0.00	13.09	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	116		Follett School Solutions Inc/126834/1213FZ3	When s	0.00	0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	116		Follett School Solutions Inc/126834/1213FZ3	When s	0.00	-15.01	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	117		Follett School Solutions Inc/126834/1487RFX	The wo	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	118		Follett School Solutions Inc/126834/1673ND2	You ma	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	118		Follett School Solutions Inc/126834/1673ND2	You ma	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	118		Follett School Solutions Inc/126834/1673ND2	You ma	0.00	-13.32	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2020	REQ_PREENC	REQ453945	114		Follett School Solutions Inc/126834/1650ZB3	What l	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	115		Follett School Solutions Inc/126834/1184QU2	When G	0.00	12.56	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	116		Follett School Solutions Inc/126834/1213FZ3	When s	0.00	15.01	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	116		Follett School Solutions Inc/126834/1213FZ3	When s	0.00	15.01	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	116		Follett School Solutions Inc/126834/1213FZ3	When s	0.00	-15.01	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	116		Follett School Solutions Inc/126834/1213FZ3	When s	0.00	15.01	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	108		Follett School Solutions Inc/126834/1289PY4	Watch	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	109		Follett School Solutions Inc/126834/1045CZ1	Ways t	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	110		Follett School Solutions Inc/126834/1322UY8	Waysid	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	111		Follett School Solutions Inc/126834/1226DP1	We are	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	112		Follett School Solutions Inc/126834/1401DX3	We are	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	113		Follett School Solutions Inc/126834/1853GC1	We wil	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	102		Follett School Solutions Inc/126834/1712HD4	This p	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	103		Follett School Solutions Inc/126834/1673KD0	A thou	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	104		Follett School Solutions Inc/126834/1630YG6	Three	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	105		Follett School Solutions Inc/126834/1629JG9	Twins	0.00	18.44	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	106		Follett School Solutions Inc/126834/1591EP9	The Va	0.00	11.02	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	107		Follett School Solutions Inc/126834/1601NK9	Watch	0.00	11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	96		Follett School Solutions Inc/126834/1926UB2	Skunk	0.00	14.03	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	97		Follett School Solutions Inc/126834/0821LP1	Snow W	0.00	17.88	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	98		Follett School Solutions Inc/126834/1166CZ3	Sorry	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	99		Follett School Solutions Inc/126834/1167CZ3	Stand	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	100		Follett School Solutions Inc/126834/1055JW3	Sulwe	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	101		Follett School Solutions Inc/126834/1395AYX	The su	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	94		Follett School Solutions Inc/126834/1510DE1	Shark	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	94		Follett School Solutions Inc/126834/1510DE1	Shark	0.00	-13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	94		Follett School Solutions Inc/126834/1510DE1	Shark	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	94		Follett School Solutions Inc/126834/1510DE1	Shark	0.00	0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	94		Follett School Solutions Inc/126834/1510DE1	Shark	0.00	-13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	95		Follett School Solutions Inc/126834/1353JX2	Show m	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	89		Follett School Solutions Inc/126834/1672GA0	Salma	0.00	14.03	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	90		Follett School Solutions Inc/126834/1533LL7	Save m	0.00	11.87	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	91		Follett School Solutions Inc/126834/1533LL7	Save m	0.00	11.87	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	92		Follett School Solutions Inc/126834/0018EF1	Scary	0.00	11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	93		Follett School Solutions Inc/126834/29796R9	Scary	0.00	11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	94		Follett School Solutions Inc/126834/1510DE1	Shark	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	84		Follett School Solutions Inc/126834/1714VB2	The Pr	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2020	REQ_PREENC	REQ453945	84		Follett School Solutions Inc/126834/1714VB2	The Pr	0.00	-11.13	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	85		Follett School Solutions Inc/126834/1137QW0	The pr	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	86		Follett School Solutions Inc/126834/1427RQ7	The re	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	87		Follett School Solutions Inc/126834/1513VJ2	Restar	0.00	11.19	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	88		Follett School Solutions Inc/126834/1513VJ2	Restar	0.00	11.19	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	82		Follett School Solutions Inc/126834/1687WB2	The po	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	83		Follett School Solutions Inc/126834/1044QK4	Pride	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	84		Follett School Solutions Inc/126834/1714VB2	The Pr	0.00	11.13	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	84		Follett School Solutions Inc/126834/1714VB2	The Pr	0.00	11.13	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	84		Follett School Solutions Inc/126834/1714VB2	The Pr	0.00	-11.13	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	84		Follett School Solutions Inc/126834/1714VB2	The Pr	0.00	11.13	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	76		Follett School Solutions Inc/126834/1959QB9	One ti	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	77		Follett School Solutions Inc/126834/1672MD9	Our fa	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	78		Follett School Solutions Inc/126834/1238DY3	Our ho	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	79		Follett School Solutions Inc/126834/1542DY4	Outsid	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	80		Follett School Solutions Inc/126834/1956GC5	The pa	0.00	13.29	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	81		Follett School Solutions Inc/126834/1715GBX	A pola	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	73		Follett School Solutions Inc/126834/1168DZ3	Old Ro	0.00	-13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	73		Follett School Solutions Inc/126834/1168DZ3	Old Ro	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	73		Follett School Solutions Inc/126834/1168DZ3	Old Ro	0.00	0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	73		Follett School Solutions Inc/126834/1168DZ3	Old Ro	0.00	-13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	74		Follett School Solutions Inc/126834/08595D4	One --	0.00	16.71	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	75		Follett School Solutions Inc/126834/0865WQ7	The on	0.00	12.18	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	69		Follett School Solutions Inc/126834/1645CB2	A new	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	70		Follett School Solutions Inc/126834/1443HV0	New ki	0.00	15.01	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	71		Follett School Solutions Inc/126834/1354PZ9	The ne	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	72		Follett School Solutions Inc/126834/1649ZB5	The oc	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	73		Follett School Solutions Inc/126834/1168DZ3	Old Ro	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	73		Follett School Solutions Inc/126834/1168DZ3	Old Ro	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	63		Follett School Solutions Inc/126834/1224NZ3	The ma	0.00	12.56	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	64		Follett School Solutions Inc/126834/0993JQ0	Malala	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	65		Follett School Solutions Inc/126834/1353HX8	Manana	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	66		Follett School Solutions Inc/126834/1041YZ6	Monste	0.00	10.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	67		Follett School Solutions Inc/126834/1302CY6	Mop ri	0.00	12.56	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	68		Follett School Solutions Inc/126834/1343GG6	More s	0.00	11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	57		Follett School Solutions Inc/126834/1339NRX	The im	0.00	9.66	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	58		Follett School Solutions Inc/126834/1351MX1	Mac cr	0.00	9.66	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2020	REQ_PREENC	REQ453945	59		Follett School Solutions Inc/126834/1137LN0	Mac un	0.00	9.66	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	60		Follett School Solutions Inc/126834/1626YG9	The so	0.00	9.66	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	61		Follett School Solutions Inc/126834/1114KV9	Top se	0.00	9.66	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	62		Follett School Solutions Inc/126834/1327SY5	Machin	0.00	10.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	51		Follett School Solutions Inc/126834/1398MZ4	Lety o	0.00	11.87	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	52		Follett School Solutions Inc/126834/1110RP5	Little	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	53		Follett School Solutions Inc/126834/0821MP9	Little	0.00	17.88	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	54		Follett School Solutions Inc/126834/1684DB5	The lo	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	55		Follett School Solutions Inc/126834/1051SW3	Look b	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	56		Follett School Solutions Inc/126834/A400854	[Set/S	0.00	48.30	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	45		Follett School Solutions Inc/126834/1223VW0	Just a	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	46		Follett School Solutions Inc/126834/1609ZJ9	Kamala	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	47		Follett School Solutions Inc/126834/1307FH0	The la	0.00	10.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	48		Follett School Solutions Inc/126834/1155GS3	The la	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	49		Follett School Solutions Inc/126834/1662KH1	The la	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	50		Follett School Solutions Inc/126834/0704NS4	Last s	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	40		Follett School Solutions Inc/126834/1178PZ6	I vote	0.00	0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	40		Follett School Solutions Inc/126834/1178PZ6	I vote	0.00	-14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	41		Follett School Solutions Inc/126834/1728YC3	If you	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	42		Follett School Solutions Inc/126834/1148HZ1	The in	0.00	10.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	43		Follett School Solutions Inc/126834/1480QY3	Jabari	0.00	11.36	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	44		Follett School Solutions Inc/126834/1716WB2	Julian	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	38		Follett School Solutions Inc/126834/1643UB0	I'm tr	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	39		Follett School Solutions Inc/126834/0709HU9	I'm tr	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	40		Follett School Solutions Inc/126834/1178PZ6	I vote	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	40		Follett School Solutions Inc/126834/1178PZ6	I vote	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	40		Follett School Solutions Inc/126834/1178PZ6	I vote	0.00	-14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	40		Follett School Solutions Inc/126834/1178PZ6	I vote	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	32		Follett School Solutions Inc/126834/1250HQ7	Hey wa	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	33		Follett School Solutions Inc/126834/1726HB9	I am e	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	34		Follett School Solutions Inc/126834/0914NV3	I am M	0.00	12.80	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	35		Follett School Solutions Inc/126834/A47064X	[Set/S	0.00	53.28	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	36		Follett School Solutions Inc/126834/1307YD6	Give b	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	37		Follett School Solutions Inc/126834/1461ZU1	I'm tr	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	26		Follett School Solutions Inc/126834/1539MR1	The go	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	27		Follett School Solutions Inc/126834/0567FA1	Grace	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	28		Follett School Solutions Inc/126834/1250AV7	Grace	0.00	13.32	0.00	0.00

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

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			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2020	REQ_PREENC	REQ453945	29		Follett School Solutions Inc/126834/1033YZ3	Green	0.00		13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	30		Follett School Solutions Inc/126834/1528CY4	Greta	0.00		14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	31		Follett School Solutions Inc/126834/1482BT6	Ground	0.00		12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	20		Follett School Solutions Inc/126834/1044AZ0	Fart q	0.00		10.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	21		Follett School Solutions Inc/126834/1625PH5	Feathe	0.00		12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	22		Follett School Solutions Inc/126834/1560EYX	Fly on	0.00		12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	23		Follett School Solutions Inc/126834/1623ZD2	The gi	0.00		12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	24		Follett School Solutions Inc/126834/1478UH9	The gi	0.00		13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	25		Follett School Solutions Inc/126834/1638GA7	The gi	0.00		12.89	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	14		Follett School Solutions Inc/126834/0821KP4	Cinder	0.00		17.88	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	15		Follett School Solutions Inc/126834/1152RW7	Consen	0.00		11.86	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	16		Follett School Solutions Inc/126834/1386YB8	Desert	0.00		13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	17		Follett School Solutions Inc/126834/1039PZ6	A dog-	0.00		12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	18		Follett School Solutions Inc/126834/1585WX5	Equali	0.00		13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	19		Follett School Solutions Inc/126834/1616UG4	Evelyn	0.00		13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	8		Follett School Solutions Inc/126834/1682DC0	The bo	0.00		-11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	9		Follett School Solutions Inc/126834/1386YW9	Can yo	0.00		13.29	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	10		Follett School Solutions Inc/126834/1982UN8	The ca	0.00		16.12	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	11		Follett School Solutions Inc/126834/1096MM1	The ca	0.00		15.51	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	12		Follett School Solutions Inc/126834/1040NZX	Cat ea	0.00		10.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	13		Follett School Solutions Inc/126834/1125PY1	Child	0.00		17.84	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	7		Follett School Solutions Inc/126834/1379FX2	Black	0.00		13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	8		Follett School Solutions Inc/126834/1682DC0	The bo	0.00		11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	8		Follett School Solutions Inc/126834/1682DC0	The bo	0.00		11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	8		Follett School Solutions Inc/126834/1682DC0	The bo	0.00		-11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	8		Follett School Solutions Inc/126834/1682DC0	The bo	0.00		11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	8		Follett School Solutions Inc/126834/1682DC0	The bo	0.00		0.00	0.00	0.00
12/05/2020	AP_VOUCHER	01158480	2	P0000374545	STAPLES DC-001/Duck Max Extreme Weather Duct		0.00		0.00	0.00	36.59
12/05/2020	AP_VOUCHER	01158480	2	P0000374545	STAPLES DC-001/Duck Max Extreme Weather Duct		0.00		0.00	-36.59	0.00
12/08/2020	REQ_PREENC	REQ454165	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00		107.96	0.00	0.00
12/08/2020	REQ_PREENC	REQ454165	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00		-107.96	0.00	0.00
12/08/2020	PO_POENC	0000374678	1	RREQ454167	STAPLES DC-001/GoGreen Power 12/3 50' Heavy Duty E		0.00		0.00	262.87	0.00
12/08/2020	PO_POENC	0000374678	1	RREQ454167	STAPLES DC-001/GoGreen Power 12/3 50' Heavy Duty E		0.00		0.00	262.87	0.00
12/08/2020	PO_POENC	0000374678	1	RREQ454167	STAPLES DC-001/GoGreen Power 12/3 50' Heavy Duty E		0.00		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374678	1	RREQ454167	STAPLES DC-001/GoGreen Power 12/3 50' Heavy Duty E		0.00		0.00	-262.87	0.00
12/08/2020	PO_POENC	0000374678	1	RREQ454167	STAPLES DC-001/GoGreen Power 12/3 50' Heavy Duty E		0.00		-243.96	0.00	0.00
12/08/2020	REQ_PREENC	REQ454167	1		Staples Contract & Commercial Inc/126834/GoGreen P		0.00		243.96	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
12/21/2020	REQ_PREENC	REQ454631	7		Staples Contract & Commercial Inc/126399/Duracell					0.00	-14.11	0.00	0.00	0.00	
12/21/2020	REQ_PREENC	REQ454631	8		Staples Contract & Commercial Inc/126399/Duracell					0.00	25.76	0.00	0.00	0.00	
12/21/2020	REQ_PREENC	REQ454631	8		Staples Contract & Commercial Inc/126399/Duracell					0.00	25.76	0.00	0.00	0.00	
12/21/2020	REQ_PREENC	REQ454631	8		Staples Contract & Commercial Inc/126399/Duracell					0.00	-25.76	0.00	0.00	0.00	
12/21/2020	REQ_PREENC	REQ454631	5		Staples Contract & Commercial Inc/126399/Duracell					0.00	41.96	0.00	0.00	0.00	
12/21/2020	REQ_PREENC	REQ454631	5		Staples Contract & Commercial Inc/126399/Duracell					0.00	41.96	0.00	0.00	0.00	
12/21/2020	REQ_PREENC	REQ454631	5		Staples Contract & Commercial Inc/126399/Duracell					0.00	-41.96	0.00	0.00	0.00	
12/21/2020	REQ_PREENC	REQ454631	6		Staples Contract & Commercial Inc/126399/Duracell					0.00	17.65	0.00	0.00	0.00	
12/21/2020	REQ_PREENC	REQ454631	6		Staples Contract & Commercial Inc/126399/Duracell					0.00	17.65	0.00	0.00	0.00	
12/21/2020	REQ_PREENC	REQ454631	6		Staples Contract & Commercial Inc/126399/Duracell					0.00	-17.65	0.00	0.00	0.00	
12/21/2020	REQ_PREENC	REQ454631	3		Staples Contract & Commercial Inc/126399/TRU RED C					0.00	216.00	0.00	0.00	0.00	
12/21/2020	REQ_PREENC	REQ454631	3		Staples Contract & Commercial Inc/126399/TRU RED C					0.00	-216.00	0.00	0.00	0.00	
12/21/2020	REQ_PREENC	REQ454631	3		Staples Contract & Commercial Inc/126399/TRU RED C					0.00	216.00	0.00	0.00	0.00	
12/21/2020	REQ_PREENC	REQ454631	4		Staples Contract & Commercial Inc/126399/Roaring S					0.00	360.00	0.00	0.00	0.00	
12/21/2020	REQ_PREENC	REQ454631	4		Staples Contract & Commercial Inc/126399/Roaring S					0.00	360.00	0.00	0.00	0.00	
12/21/2020	REQ_PREENC	REQ454631	4		Staples Contract & Commercial Inc/126399/Roaring S					0.00	-360.00	0.00	0.00	0.00	
12/22/2020	PO_POENC	0000375032	1	RREQ454631	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	164.43	0.00	0.00	
12/22/2020	PO_POENC	0000375032	1	RREQ454631	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	164.43	0.00	0.00	
12/22/2020	PO_POENC	0000375032	1	RREQ454631	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	0.00	0.00	0.00	
12/22/2020	PO_POENC	0000375032	1	RREQ454631	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	-164.43	0.00	0.00	
12/22/2020	PO_POENC	0000375032	1	RREQ454631	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	-152.60	0.00	0.00	0.00	
12/22/2020	PO_POENC	0000375032	2	RREQ454631	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors					0.00	0.00	11.64	0.00	0.00	
12/22/2020	PO_POENC	0000375032	8	RREQ454631	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt					0.00	0.00	27.76	0.00	0.00	
12/22/2020	PO_POENC	0000375032	8	RREQ454631	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt					0.00	0.00	0.00	0.00	0.00	
12/22/2020	PO_POENC	0000375032	8	RREQ454631	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt					0.00	0.00	-27.76	0.00	0.00	
12/22/2020	PO_POENC	0000375032	8	RREQ454631	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt					0.00	-25.76	0.00	0.00	0.00	
12/22/2020	PO_POENC	0000375032	7	RREQ454631	STAPLES DC-001/Duracell Ion Speed 1000 Value Batte					0.00	0.00	0.00	0.00	0.00	
12/22/2020	PO_POENC	0000375032	7	RREQ454631	STAPLES DC-001/Duracell Ion Speed 1000 Value Batte					0.00	0.00	-15.20	0.00	0.00	
12/22/2020	PO_POENC	0000375032	7	RREQ454631	STAPLES DC-001/Duracell Ion Speed 1000 Value Batte					0.00	0.00	15.20	0.00	0.00	
12/22/2020	PO_POENC	0000375032	7	RREQ454631	STAPLES DC-001/Duracell Ion Speed 1000 Value Batte					0.00	0.00	15.20	0.00	0.00	
12/22/2020	PO_POENC	0000375032	7	RREQ454631	STAPLES DC-001/Duracell Ion Speed 1000 Value Batte					0.00	-14.11	0.00	0.00	0.00	
12/22/2020	PO_POENC	0000375032	8	RREQ454631	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt					0.00	0.00	27.76	0.00	0.00	
12/22/2020	PO_POENC	0000375032	5	RREQ454631	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	-41.96	0.00	0.00	0.00	
12/22/2020	PO_POENC	0000375032	6	RREQ454631	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	19.02	0.00	0.00	
12/22/2020	PO_POENC	0000375032	6	RREQ454631	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	19.02	0.00	0.00	
12/22/2020	PO_POENC	0000375032	6	RREQ454631	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	0.00	0.00	
12/22/2020	PO_POENC	0000375032	6	RREQ454631	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	-19.02	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			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/22/2020	PO_POENC	0000375032	6	RREQ454631	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-17.65	0.00	0.00
12/22/2020	PO_POENC	0000375032	4	RREQ454631	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-387.90	0.00
12/22/2020	PO_POENC	0000375032	4	RREQ454631	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-360.00	0.00	0.00
12/22/2020	PO_POENC	0000375032	5	RREQ454631	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	45.21	0.00
12/22/2020	PO_POENC	0000375032	5	RREQ454631	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	45.21	0.00
12/22/2020	PO_POENC	0000375032	5	RREQ454631	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	0.00	0.00
12/22/2020	PO_POENC	0000375032	5	RREQ454631	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	-45.21	0.00
12/22/2020	PO_POENC	0000375032	3	RREQ454631	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	232.74	0.00
12/22/2020	PO_POENC	0000375032	3	RREQ454631	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	232.74	0.00
12/22/2020	PO_POENC	0000375032	3	RREQ454631	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-216.00	0.00	0.00
12/22/2020	PO_POENC	0000375032	4	RREQ454631	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	387.90	0.00
12/22/2020	PO_POENC	0000375032	4	RREQ454631	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	387.90	0.00
12/22/2020	PO_POENC	0000375032	4	RREQ454631	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-0.01	0.00
12/22/2020	PO_POENC	0000375032	2	RREQ454631	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00	11.64	0.00
12/22/2020	PO_POENC	0000375032	2	RREQ454631	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00	0.00	0.00
12/22/2020	PO_POENC	0000375032	2	RREQ454631	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00	-11.64	0.00
12/22/2020	PO_POENC	0000375032	2	RREQ454631	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		-10.80	0.00	0.00
12/22/2020	PO_POENC	0000375032	3	RREQ454631	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
12/22/2020	PO_POENC	0000375032	3	RREQ454631	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-232.74	0.00
12/23/2020	AP_VOUCHER	01161033	1	P0000375032	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	164.43
12/23/2020	AP_VOUCHER	01161033	1	P0000375032	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-164.43	0.00
12/23/2020	AP_VOUCHER	01161033	2	P0000375032	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		0.00	0.00	11.64
12/23/2020	AP_VOUCHER	01161033	2	P0000375032	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		0.00	-11.64	0.00
12/23/2020	AP_VOUCHER	01161033	3	P0000375032	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	232.74
12/23/2020	AP_VOUCHER	01161033	3	P0000375032	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-232.74	0.00
12/23/2020	AP_VOUCHER	01161033	7	P0000375032	STAPLES DC-001/Duracell Ion Speed 1000 Value		0.00		0.00	0.00	15.20
12/23/2020	AP_VOUCHER	01161033	7	P0000375032	STAPLES DC-001/Duracell Ion Speed 1000 Value		0.00		0.00	-15.20	0.00
12/23/2020	AP_VOUCHER	01161033	8	P0000375032	STAPLES DC-001/Duracell Rechargeable AAA NiMH		0.00		0.00	0.00	27.76
12/23/2020	AP_VOUCHER	01161033	8	P0000375032	STAPLES DC-001/Duracell Rechargeable AAA NiMH		0.00		0.00	-27.76	0.00
12/23/2020	AP_VOUCHER	01161033	4	P0000375032	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	387.89
12/23/2020	AP_VOUCHER	01161033	4	P0000375032	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-387.89	0.00
12/23/2020	AP_VOUCHER	01161033	5	P0000375032	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	0.00	45.21
12/23/2020	AP_VOUCHER	01161033	5	P0000375032	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00	-45.21	0.00
12/23/2020	AP_VOUCHER	01161033	6	P0000375032	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	0.00	19.02
12/23/2020	AP_VOUCHER	01161033	6	P0000375032	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	-19.02	0.00
12/30/2020	AP_VOUCHER	01161278	1	P0000374678	STAPLES DC-001/GoGreen Power 12/3 50' Heavy D		0.00		0.00	0.00	262.87
12/30/2020	AP_VOUCHER	01161278	1	P0000374678	STAPLES DC-001/GoGreen Power 12/3 50' Heavy D		0.00		0.00	-262.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/12/2021	GL_JOURNAL	PCD0458664	553	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	52.27
01/12/2021	GL_JOURNAL	PCD0458664	607	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	78.65
01/12/2021	GL_JOURNAL	PCD0458664	712	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	39.10
01/12/2021	GL_JOURNAL	PCD0458664	861	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	8.93
01/12/2021	GL_JOURNAL	PCD0458664	862	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	78.96
01/12/2021	GL_JOURNAL	PCD0458664	863	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	13.61
01/12/2021	GL_JOURNAL	PCD0458664	864	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	81.36
01/12/2021	GL_JOURNAL	PCD0458664	885	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	16.90
01/12/2021	GL_JOURNAL	PCD0458664	820	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	31.76
01/12/2021	GL_JOURNAL	PCD0458664	821	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	6.03
01/12/2021	GL_JOURNAL	PCD0458664	822	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	30.88
01/12/2021	GL_JOURNAL	PCD0458664	839	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	13.94
01/12/2021	GL_JOURNAL	PCD0458664	859	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	540.27
01/12/2021	GL_JOURNAL	PCD0458664	860	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	6.44
01/12/2021	GL_JOURNAL	PCD0458664	757	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	36.78
01/12/2021	GL_JOURNAL	PCD0458664	805	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	72.15
01/12/2021	GL_JOURNAL	PCD0458664	806	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	5.74
01/12/2021	GL_JOURNAL	PCD0458664	817	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	5.74
01/12/2021	GL_JOURNAL	PCD0458664	818	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	5.83
01/12/2021	GL_JOURNAL	PCD0458664	819	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	6.44
02/01/2021	AP_VOUCHER	01165286	1	P0000374585	FOLLETT SC-001/1649YB8	Desert girl monsoon b		0.00	0.00	0.00	14.47
02/01/2021	AP_VOUCHER	01165286	1	P0000374585	FOLLETT SC-001/1649YB8	Desert girl monsoon b		0.00	0.00	-14.35	0.00
02/01/2021	AP_VOUCHER	01165286	2	P0000374585	FOLLETT SC-001/1726HB9	I am every good thing		0.00	0.00	-14.35	0.00
02/01/2021	AP_VOUCHER	01165286	2	P0000374585	FOLLETT SC-001/1726HB9	I am every good thing		0.00	0.00	0.00	14.47
02/08/2021	AP_VOUCHER	01166166	1	P0000374585	FOLLETT SC-001/1432TA4	Ada's ideas : the stor		0.00	0.00	0.00	14.32
02/08/2021	AP_VOUCHER	01166166	1	P0000374585	FOLLETT SC-001/1432TA4	Ada's ideas : the stor		0.00	0.00	-14.32	0.00
02/08/2021	AP_VOUCHER	01166166	2	P0000374585	FOLLETT SC-001/1545UV2	All the way to the top		0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	2	P0000374585	FOLLETT SC-001/1545UV2	All the way to the top		0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	3	P0000374585	FOLLETT SC-001/1717SBX	All thirteen : the inc		0.00	0.00	0.00	19.87
02/08/2021	AP_VOUCHER	01166166	3	P0000374585	FOLLETT SC-001/1717SBX	All thirteen : the inc		0.00	0.00	-19.87	0.00
02/08/2021	AP_VOUCHER	01166166	109	P0000374585	FOLLETT SC-001/0194YE1	Zero -- Otoshi Kathy		0.00	0.00	0.00	14.32
02/08/2021	AP_VOUCHER	01166166	109	P0000374585	FOLLETT SC-001/0194YE1	Zero -- Otoshi Kathy		0.00	0.00	-14.32	0.00
02/08/2021	AP_VOUCHER	01166166	110	P0000374585	FOLLETT SC-001/DISCOUNT			0.00	0.00	0.00	-109.34
02/08/2021	AP_VOUCHER	01166166	110	P0000374585	FOLLETT SC-001/DISCOUNT			0.00	0.00	14.32	0.00
02/08/2021	AP_VOUCHER	01166166	106	P0000374585	FOLLETT SC-001/1184QU2	When Grandma gives you		0.00	0.00	-13.53	0.00
02/08/2021	AP_VOUCHER	01166166	106	P0000374585	FOLLETT SC-001/1184QU2	When Grandma gives you		0.00	0.00	0.00	13.53
02/08/2021	AP_VOUCHER	01166166	107	P0000374585	FOLLETT SC-001/1487RFX	The world is not a rec		0.00	0.00	-15.14	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	
0031	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/08/2021	AP_VOUCHER	01166166	107	P0000374585	FOLLETT SC-001/1487RFX	The world is not a rec	0.00	0.00	15.14
02/08/2021	AP_VOUCHER	01166166	108	P0000374585	FOLLETT SC-001/1853FC4	Your place in the univ	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	108	P0000374585	FOLLETT SC-001/1853FC4	Your place in the univ	0.00	0.00	15.14
02/08/2021	AP_VOUCHER	01166166	103	P0000374585	FOLLETT SC-001/1401DX3	We are water protector	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	103	P0000374585	FOLLETT SC-001/1401DX3	We are water protector	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	104	P0000374585	FOLLETT SC-001/1853GC1	We will live in this f	0.00	0.00	-15.14
02/08/2021	AP_VOUCHER	01166166	104	P0000374585	FOLLETT SC-001/1853GC1	We will live in this f	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	105	P0000374585	FOLLETT SC-001/1650ZB3	What lane? -- Maldonad	0.00	0.00	15.14
02/08/2021	AP_VOUCHER	01166166	105	P0000374585	FOLLETT SC-001/1650ZB3	What lane? -- Maldonad	0.00	0.00	-13.57
02/08/2021	AP_VOUCHER	01166166	100	P0000374585	FOLLETT SC-001/1045CZ1	Ways to make sunshine	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	100	P0000374585	FOLLETT SC-001/1045CZ1	Ways to make sunshine	0.00	0.00	-13.57
02/08/2021	AP_VOUCHER	01166166	101	P0000374585	FOLLETT SC-001/1322UY8	Wayside School beneath	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	101	P0000374585	FOLLETT SC-001/1322UY8	Wayside School beneath	0.00	0.00	-14.35
02/08/2021	AP_VOUCHER	01166166	101	P0000374585	FOLLETT SC-001/1322UY8	Wayside School beneath	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	102	P0000374585	FOLLETT SC-001/1226DP1	We are grateful : otsa	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	102	P0000374585	FOLLETT SC-001/1226DP1	We are grateful : otsa	0.00	0.00	-14.35
02/08/2021	AP_VOUCHER	01166166	97	P0000374585	FOLLETT SC-001/1591EP9	The Vanderbeekers of 1	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	97	P0000374585	FOLLETT SC-001/1591EP9	The Vanderbeekers of 1	0.00	0.00	-11.87
02/08/2021	AP_VOUCHER	01166166	98	P0000374585	FOLLETT SC-001/1601NK9	Watch Hollow -- Funaro	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	98	P0000374585	FOLLETT SC-001/1601NK9	Watch Hollow -- Funaro	0.00	0.00	-12.42
02/08/2021	AP_VOUCHER	01166166	99	P0000374585	FOLLETT SC-001/1289PY4	Watch Hollow. The alch	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	99	P0000374585	FOLLETT SC-001/1289PY4	Watch Hollow. The alch	0.00	0.00	-13.57
02/08/2021	AP_VOUCHER	01166166	94	P0000374585	FOLLETT SC-001/1673KDO	A thousand glass flowe	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	94	P0000374585	FOLLETT SC-001/1673KDO	A thousand glass flowe	0.00	0.00	-14.35
02/08/2021	AP_VOUCHER	01166166	94	P0000374585	FOLLETT SC-001/1673KDO	A thousand glass flowe	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	95	P0000374585	FOLLETT SC-001/1630YG6	Three keys -- Yang Ke	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	95	P0000374585	FOLLETT SC-001/1630YG6	Three keys -- Yang Ke	0.00	0.00	-14.35
02/08/2021	AP_VOUCHER	01166166	96	P0000374585	FOLLETT SC-001/1629JG9	Twins -- Johnson Vari	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	96	P0000374585	FOLLETT SC-001/1629JG9	Twins -- Johnson Vari	0.00	0.00	-19.87
02/08/2021	AP_VOUCHER	01166166	91	P0000374585	FOLLETT SC-001/1055JW3	Sulwe -- Nyong'o Lupi	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	91	P0000374585	FOLLETT SC-001/1055JW3	Sulwe -- Nyong'o Lupi	0.00	0.00	-14.35
02/08/2021	AP_VOUCHER	01166166	92	P0000374585	FOLLETT SC-001/1395AYX	The summer we found th	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	92	P0000374585	FOLLETT SC-001/1395AYX	The summer we found th	0.00	0.00	-13.57
02/08/2021	AP_VOUCHER	01166166	93	P0000374585	FOLLETT SC-001/1712HD4	This poem is a nest --	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	93	P0000374585	FOLLETT SC-001/1712HD4	This poem is a nest --	0.00	0.00	-14.35
02/08/2021	AP_VOUCHER	01166166	88	P0000374585	FOLLETT SC-001/0821LLP1	Snow White stories aro	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	88	P0000374585	FOLLETT SC-001/0821LLP1	Snow White stories aro	0.00	0.00	-19.27
02/08/2021	AP_VOUCHER	01166166	89	P0000374585	FOLLETT SC-001/1166CZ3	Sorry (really sorry) -	0.00	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	89	P0000374585	FOLLETT SC-001/1166CZ3	Sorry (really sorry) -	0.00	0.00	-14.35
02/08/2021	AP_VOUCHER	01166166	89	P0000374585	FOLLETT SC-001/1166CZ3	Sorry (really sorry) -	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
02/08/2021	AP_VOUCHER	01166166	90	P0000374585	FOLLETT SC-001/1167CZX	Stand up Yumi Chung!			0.00	0.00		-13.57	0.00	
02/08/2021	AP_VOUCHER	01166166	90	P0000374585	FOLLETT SC-001/1167CZX	Stand up Yumi Chung!			0.00	0.00		0.00	13.57	
02/08/2021	AP_VOUCHER	01166166	85	P0000374585	FOLLETT SC-001/29796R9	Scary stories to tell			0.00	0.00		-12.42	0.00	
02/08/2021	AP_VOUCHER	01166166	85	P0000374585	FOLLETT SC-001/29796R9	Scary stories to tell			0.00	0.00		0.00	12.42	
02/08/2021	AP_VOUCHER	01166166	86	P0000374585	FOLLETT SC-001/1353JX2	Show me a sign -- LeZo			0.00	0.00		-15.14	0.00	
02/08/2021	AP_VOUCHER	01166166	86	P0000374585	FOLLETT SC-001/1353JX2	Show me a sign -- LeZo			0.00	0.00		0.00	15.14	
02/08/2021	AP_VOUCHER	01166166	87	P0000374585	FOLLETT SC-001/1926UB2	Skunk and Badger -- Ti			0.00	0.00		-15.12	0.00	
02/08/2021	AP_VOUCHER	01166166	87	P0000374585	FOLLETT SC-001/1926UB2	Skunk and Badger -- Ti			0.00	0.00		0.00	15.12	
02/08/2021	AP_VOUCHER	01166166	82	P0000374585	FOLLETT SC-001/1533LL7	Save me a seat -- Week			0.00	0.00		-12.79	0.00	
02/08/2021	AP_VOUCHER	01166166	82	P0000374585	FOLLETT SC-001/1533LL7	Save me a seat -- Week			0.00	0.00		0.00	12.79	
02/08/2021	AP_VOUCHER	01166166	83	P0000374585	FOLLETT SC-001/1533LL7	Save me a seat -- Week			0.00	0.00		-12.79	0.00	
02/08/2021	AP_VOUCHER	01166166	83	P0000374585	FOLLETT SC-001/1533LL7	Save me a seat -- Week			0.00	0.00		0.00	12.79	
02/08/2021	AP_VOUCHER	01166166	84	P0000374585	FOLLETT SC-001/0018EF1	Scary stories 3 : more			0.00	0.00		-12.42	0.00	
02/08/2021	AP_VOUCHER	01166166	84	P0000374585	FOLLETT SC-001/0018EF1	Scary stories 3 : more			0.00	0.00		0.00	12.42	
02/08/2021	AP_VOUCHER	01166166	79	P0000374585	FOLLETT SC-001/1513VJ2	Restart -- Korman Gor			0.00	0.00		0.00	12.06	
02/08/2021	AP_VOUCHER	01166166	79	P0000374585	FOLLETT SC-001/1513VJ2	Restart -- Korman Gor			0.00	0.00		-12.06	0.00	
02/08/2021	AP_VOUCHER	01166166	80	P0000374585	FOLLETT SC-001/1513VJ2	Restart -- Korman Gor			0.00	0.00		-12.06	0.00	
02/08/2021	AP_VOUCHER	01166166	80	P0000374585	FOLLETT SC-001/1513VJ2	Restart -- Korman Gor			0.00	0.00		0.00	12.06	
02/08/2021	AP_VOUCHER	01166166	81	P0000374585	FOLLETT SC-001/1672GA0	Salma the Syrian chef			0.00	0.00		-15.12	0.00	
02/08/2021	AP_VOUCHER	01166166	81	P0000374585	FOLLETT SC-001/1672GA0	Salma the Syrian chef			0.00	0.00		0.00	15.12	
02/08/2021	AP_VOUCHER	01166166	76	P0000374585	FOLLETT SC-001/1044QK4	Pride : the story of H			0.00	0.00		-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	76	P0000374585	FOLLETT SC-001/1044QK4	Pride : the story of H			0.00	0.00		0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	77	P0000374585	FOLLETT SC-001/1137QW0	The proudest blue : a			0.00	0.00		0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	77	P0000374585	FOLLETT SC-001/1137QW0	The proudest blue : a			0.00	0.00		-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	78	P0000374585	FOLLETT SC-001/1427RQ7	The remember balloons			0.00	0.00		0.00	15.14	
02/08/2021	AP_VOUCHER	01166166	78	P0000374585	FOLLETT SC-001/1427RQ7	The remember balloons			0.00	0.00		-15.14	0.00	
02/08/2021	AP_VOUCHER	01166166	73	P0000374585	FOLLETT SC-001/1956GC5	The paper boat -- Lam			0.00	0.00		0.00	14.32	
02/08/2021	AP_VOUCHER	01166166	73	P0000374585	FOLLETT SC-001/1956GC5	The paper boat -- Lam			0.00	0.00		-14.32	0.00	
02/08/2021	AP_VOUCHER	01166166	74	P0000374585	FOLLETT SC-001/1715GBX	A polar bear in the sn			0.00	0.00		-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	74	P0000374585	FOLLETT SC-001/1715GBX	A polar bear in the sn			0.00	0.00		0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	75	P0000374585	FOLLETT SC-001/1687WB2	The power of one -- Lu			0.00	0.00		-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	75	P0000374585	FOLLETT SC-001/1687WB2	The power of one -- Lu			0.00	0.00		0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	70	P0000374585	FOLLETT SC-001/1672MD9	Our favorite day of th			0.00	0.00		0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	70	P0000374585	FOLLETT SC-001/1672MD9	Our favorite day of th			0.00	0.00		-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	71	P0000374585	FOLLETT SC-001/1238DY3	Our house is on fire :			0.00	0.00		0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	71	P0000374585	FOLLETT SC-001/1238DY3	Our house is on fire :			0.00	0.00		-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	72	P0000374585	FOLLETT SC-001/1542DY4	Outside in -- Underwoo			0.00	0.00		0.00	14.35	

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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 TRANSACTION 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		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/08/2021	AP_VOUCHER	01166166	72	P0000374585	FOLLETT SC-001/1542DY4	Outside in -- Underwoo	0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	67	P0000374585	FOLLETT SC-001/08595D4	One -- Otoshi Kathryn	0.00	0.00	0.00	18.01
02/08/2021	AP_VOUCHER	01166166	67	P0000374585	FOLLETT SC-001/08595D4	One -- Otoshi Kathryn	0.00	0.00	-18.01	0.00
02/08/2021	AP_VOUCHER	01166166	68	P0000374585	FOLLETT SC-001/0865WQ7	The one and only Ivan	0.00	0.00	0.00	13.12
02/08/2021	AP_VOUCHER	01166166	68	P0000374585	FOLLETT SC-001/0865WQ7	The one and only Ivan	0.00	0.00	-13.12	0.00
02/08/2021	AP_VOUCHER	01166166	69	P0000374585	FOLLETT SC-001/1959QB9	One time -- Creech Sh	0.00	0.00	0.00	13.57
02/08/2021	AP_VOUCHER	01166166	69	P0000374585	FOLLETT SC-001/1959QB9	One time -- Creech Sh	0.00	0.00	-13.57	0.00
02/08/2021	AP_VOUCHER	01166166	64	P0000374585	FOLLETT SC-001/1443HV0	New kid -- Craft Jerr	0.00	0.00	0.00	16.17
02/08/2021	AP_VOUCHER	01166166	64	P0000374585	FOLLETT SC-001/1443HV0	New kid -- Craft Jerr	0.00	0.00	-16.17	0.00
02/08/2021	AP_VOUCHER	01166166	65	P0000374585	FOLLETT SC-001/1354PZ9	The next president : t	0.00	0.00	0.00	15.14
02/08/2021	AP_VOUCHER	01166166	65	P0000374585	FOLLETT SC-001/1354PZ9	The next president : t	0.00	0.00	-15.14	0.00
02/08/2021	AP_VOUCHER	01166166	66	P0000374585	FOLLETT SC-001/1649ZB5	The ocean calls : a ha	0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	66	P0000374585	FOLLETT SC-001/1649ZB5	The ocean calls : a ha	0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	61	P0000374585	FOLLETT SC-001/1302CY6	Mop rides the waves of	0.00	0.00	0.00	13.53
02/08/2021	AP_VOUCHER	01166166	61	P0000374585	FOLLETT SC-001/1302CY6	Mop rides the waves of	0.00	0.00	-13.53	0.00
02/08/2021	AP_VOUCHER	01166166	62	P0000374585	FOLLETT SC-001/1343GG6	More scary stories to	0.00	0.00	0.00	12.42
02/08/2021	AP_VOUCHER	01166166	62	P0000374585	FOLLETT SC-001/1343GG6	More scary stories to	0.00	0.00	-12.42	0.00
02/08/2021	AP_VOUCHER	01166166	63	P0000374585	FOLLETT SC-001/1645CB2	A new green day -- Por	0.00	0.00	0.00	15.14
02/08/2021	AP_VOUCHER	01166166	63	P0000374585	FOLLETT SC-001/1645CB2	A new green day -- Por	0.00	0.00	-15.14	0.00
02/08/2021	AP_VOUCHER	01166166	58	P0000374585	FOLLETT SC-001/0993JQ0	Malala a brave girl f	0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	58	P0000374585	FOLLETT SC-001/0993JQ0	Malala a brave girl f	0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	59	P0000374585	FOLLETT SC-001/1353HX8	Mananaland -- Ryan Pa	0.00	0.00	0.00	15.14
02/08/2021	AP_VOUCHER	01166166	59	P0000374585	FOLLETT SC-001/1353HX8	Mananaland -- Ryan Pa	0.00	0.00	-15.14	0.00
02/08/2021	AP_VOUCHER	01166166	60	P0000374585	FOLLETT SC-001/1041YZ6	Monster and boy -- Bar	0.00	0.00	0.00	11.21
02/08/2021	AP_VOUCHER	01166166	60	P0000374585	FOLLETT SC-001/1041YZ6	Monster and boy -- Bar	0.00	0.00	-11.21	0.00
02/08/2021	AP_VOUCHER	01166166	55	P0000374585	FOLLETT SC-001/1114KV9	Top secret smackdown -	0.00	0.00	0.00	10.41
02/08/2021	AP_VOUCHER	01166166	55	P0000374585	FOLLETT SC-001/1114KV9	Top secret smackdown -	0.00	0.00	-10.41	0.00
02/08/2021	AP_VOUCHER	01166166	56	P0000374585	FOLLETT SC-001/1327SY5	Machines that think! -	0.00	0.00	0.00	11.21
02/08/2021	AP_VOUCHER	01166166	56	P0000374585	FOLLETT SC-001/1327SY5	Machines that think! -	0.00	0.00	-11.21	0.00
02/08/2021	AP_VOUCHER	01166166	57	P0000374585	FOLLETT SC-001/1224NZ3	The magic in changing	0.00	0.00	0.00	13.53
02/08/2021	AP_VOUCHER	01166166	57	P0000374585	FOLLETT SC-001/1224NZ3	The magic in changing	0.00	0.00	-13.53	0.00
02/08/2021	AP_VOUCHER	01166166	52	P0000374585	FOLLETT SC-001/1351MX1	Mac cracks the code --	0.00	0.00	0.00	10.41
02/08/2021	AP_VOUCHER	01166166	52	P0000374585	FOLLETT SC-001/1351MX1	Mac cracks the code --	0.00	0.00	-10.41	0.00
02/08/2021	AP_VOUCHER	01166166	53	P0000374585	FOLLETT SC-001/1137LNO	Mac undercover -- Barn	0.00	0.00	0.00	10.41
02/08/2021	AP_VOUCHER	01166166	53	P0000374585	FOLLETT SC-001/1137LNO	Mac undercover -- Barn	0.00	0.00	-10.41	0.00
02/08/2021	AP_VOUCHER	01166166	54	P0000374585	FOLLETT SC-001/1626YG9	The sound of danger --	0.00	0.00	0.00	10.41
02/08/2021	AP_VOUCHER	01166166	54	P0000374585	FOLLETT SC-001/1626YG9	The sound of danger --	0.00	0.00	-10.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
02/08/2021	AP_VOUCHER	01166166	49	P0000374585	FOLLETT SC-001/1051SW3	Look both ways : a tal			0.00	0.00	0.00	0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	49	P0000374585	FOLLETT SC-001/1051SW3	Look both ways : a tal			0.00	0.00	0.00	-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	50	P0000374585	FOLLETT SC-001/A400854	[Set/Series] Mac B. K			0.00	0.00	0.00	0.00	52.04	
02/08/2021	AP_VOUCHER	01166166	50	P0000374585	FOLLETT SC-001/A400854	[Set/Series] Mac B. K			0.00	0.00	0.00	-52.04	0.00	
02/08/2021	AP_VOUCHER	01166166	51	P0000374585	FOLLETT SC-001/1339NRX	The impossible crime -			0.00	0.00	0.00	0.00	10.41	
02/08/2021	AP_VOUCHER	01166166	51	P0000374585	FOLLETT SC-001/1339NRX	The impossible crime -			0.00	0.00	0.00	-10.41	0.00	
02/08/2021	AP_VOUCHER	01166166	46	P0000374585	FOLLETT SC-001/1110RP5	Little dreamers : visi			0.00	0.00	0.00	0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	46	P0000374585	FOLLETT SC-001/1110RP5	Little dreamers : visi			0.00	0.00	0.00	-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	47	P0000374585	FOLLETT SC-001/0821MP9	Little Red Riding Hood			0.00	0.00	0.00	0.00	19.27	
02/08/2021	AP_VOUCHER	01166166	47	P0000374585	FOLLETT SC-001/0821MP9	Little Red Riding Hood			0.00	0.00	0.00	-19.27	0.00	
02/08/2021	AP_VOUCHER	01166166	48	P0000374585	FOLLETT SC-001/1684DB5	The longest night of C			0.00	0.00	0.00	0.00	13.57	
02/08/2021	AP_VOUCHER	01166166	48	P0000374585	FOLLETT SC-001/1684DB5	The longest night of C			0.00	0.00	0.00	-13.57	0.00	
02/08/2021	AP_VOUCHER	01166166	43	P0000374585	FOLLETT SC-001/1662KH1	The last mirror on the			0.00	0.00	0.00	0.00	13.57	
02/08/2021	AP_VOUCHER	01166166	43	P0000374585	FOLLETT SC-001/1662KH1	The last mirror on the			0.00	0.00	0.00	-13.57	0.00	
02/08/2021	AP_VOUCHER	01166166	44	P0000374585	FOLLETT SC-001/0704NS4	Last stop on Market St			0.00	0.00	0.00	0.00	15.14	
02/08/2021	AP_VOUCHER	01166166	44	P0000374585	FOLLETT SC-001/0704NS4	Last stop on Market St			0.00	0.00	0.00	-15.14	0.00	
02/08/2021	AP_VOUCHER	01166166	45	P0000374585	FOLLETT SC-001/1398MZ4	Lety out loud -- Cerva			0.00	0.00	0.00	0.00	12.79	
02/08/2021	AP_VOUCHER	01166166	45	P0000374585	FOLLETT SC-001/1398MZ4	Lety out loud -- Cerva			0.00	0.00	0.00	-12.79	0.00	
02/08/2021	AP_VOUCHER	01166166	40	P0000374585	FOLLETT SC-001/1609ZJ9	Kamala Harris : rooted			0.00	0.00	0.00	0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	40	P0000374585	FOLLETT SC-001/1609ZJ9	Kamala Harris : rooted			0.00	0.00	0.00	-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	41	P0000374585	FOLLETT SC-001/1307FH0	The last kids on Earth			0.00	0.00	0.00	0.00	11.21	
02/08/2021	AP_VOUCHER	01166166	41	P0000374585	FOLLETT SC-001/1307FH0	The last kids on Earth			0.00	0.00	0.00	-11.21	0.00	
02/08/2021	AP_VOUCHER	01166166	42	P0000374585	FOLLETT SC-001/1155GS3	The last last-day-of-s			0.00	0.00	0.00	0.00	13.57	
02/08/2021	AP_VOUCHER	01166166	42	P0000374585	FOLLETT SC-001/1155GS3	The last last-day-of-s			0.00	0.00	0.00	-13.57	0.00	
02/08/2021	AP_VOUCHER	01166166	37	P0000374585	FOLLETT SC-001/1480QY3	Jabari jumps -- Cornwa			0.00	0.00	0.00	0.00	12.24	
02/08/2021	AP_VOUCHER	01166166	37	P0000374585	FOLLETT SC-001/1480QY3	Jabari jumps -- Cornwa			0.00	0.00	0.00	-12.24	0.00	
02/08/2021	AP_VOUCHER	01166166	38	P0000374585	FOLLETT SC-001/1716WB2	Julian at the wedding			0.00	0.00	0.00	0.00	13.57	
02/08/2021	AP_VOUCHER	01166166	38	P0000374585	FOLLETT SC-001/1716WB2	Julian at the wedding			0.00	0.00	0.00	-13.57	0.00	
02/08/2021	AP_VOUCHER	01166166	39	P0000374585	FOLLETT SC-001/1223VW0	Just ask! : be differe			0.00	0.00	0.00	0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	39	P0000374585	FOLLETT SC-001/1223VW0	Just ask! : be differe			0.00	0.00	0.00	-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	34	P0000374585	FOLLETT SC-001/0709HU9	I'm trying to love spi			0.00	0.00	0.00	0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	34	P0000374585	FOLLETT SC-001/0709HU9	I'm trying to love spi			0.00	0.00	0.00	-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	35	P0000374585	FOLLETT SC-001/1728YC3	If you come to Earth -			0.00	0.00	0.00	0.00	15.14	
02/08/2021	AP_VOUCHER	01166166	35	P0000374585	FOLLETT SC-001/1728YC3	If you come to Earth -			0.00	0.00	0.00	-15.14	0.00	
02/08/2021	AP_VOUCHER	01166166	36	P0000374585	FOLLETT SC-001/1148HZ1	The incredibly dead pe			0.00	0.00	0.00	0.00	11.21	
02/08/2021	AP_VOUCHER	01166166	36	P0000374585	FOLLETT SC-001/1148HZ1	The incredibly dead pe			0.00	0.00	0.00	-11.21	0.00	
02/08/2021	AP_VOUCHER	01166166	31	P0000374585	FOLLETT SC-001/1307YD6	Give bees a chance --			0.00	0.00	0.00	0.00	14.35	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/08/2021	AP_VOUCHER	01166166	31	P0000374585	FOLLETT SC-001/1307YD6	Give bees a chance --		0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	32	P0000374585	FOLLETT SC-001/1461ZU1	I'm trying to love mat		0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	32	P0000374585	FOLLETT SC-001/1461ZU1	I'm trying to love mat		0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	33	P0000374585	FOLLETT SC-001/1643UB0	I'm trying to love roc		0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	33	P0000374585	FOLLETT SC-001/1643UB0	I'm trying to love roc		0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	28	P0000374585	FOLLETT SC-001/1250HQ7	Hey wall : a story of		0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	28	P0000374585	FOLLETT SC-001/1250HQ7	Hey wall : a story of		0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	29	P0000374585	FOLLETT SC-001/0914NV3	I am Malala : how one		0.00	0.00	0.00	13.79
02/08/2021	AP_VOUCHER	01166166	29	P0000374585	FOLLETT SC-001/0914NV3	I am Malala : how one		0.00	0.00	-13.79	0.00
02/08/2021	AP_VOUCHER	01166166	30	P0000374585	FOLLETT SC-001/A47064X	[Set/Series] I'm Tryin		0.00	0.00	0.00	57.41
02/08/2021	AP_VOUCHER	01166166	30	P0000374585	FOLLETT SC-001/A47064X	[Set/Series] I'm Tryin		0.00	0.00	-57.41	0.00
02/08/2021	AP_VOUCHER	01166166	25	P0000374585	FOLLETT SC-001/1033YZ3	Green on green -- Whit		0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	25	P0000374585	FOLLETT SC-001/1033YZ3	Green on green -- Whit		0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	26	P0000374585	FOLLETT SC-001/1528CY4	Greta and the Giants -		0.00	0.00	0.00	15.14
02/08/2021	AP_VOUCHER	01166166	26	P0000374585	FOLLETT SC-001/1528CY4	Greta and the Giants -		0.00	0.00	-15.14	0.00
02/08/2021	AP_VOUCHER	01166166	27	P0000374585	FOLLETT SC-001/1482BT6	Groundbreaking guys :		0.00	0.00	0.00	13.57
02/08/2021	AP_VOUCHER	01166166	27	P0000374585	FOLLETT SC-001/1482BT6	Groundbreaking guys :		0.00	0.00	-13.57	0.00
02/08/2021	AP_VOUCHER	01166166	22	P0000374585	FOLLETT SC-001/1638GA7	The girl with a mind f		0.00	0.00	0.00	13.89
02/08/2021	AP_VOUCHER	01166166	22	P0000374585	FOLLETT SC-001/1638GA7	The girl with a mind f		0.00	0.00	-13.89	0.00
02/08/2021	AP_VOUCHER	01166166	23	P0000374585	FOLLETT SC-001/1539MR1	The good egg -- John		0.00	0.00	0.00	15.14
02/08/2021	AP_VOUCHER	01166166	23	P0000374585	FOLLETT SC-001/1539MR1	The good egg -- John		0.00	0.00	-15.14	0.00
02/08/2021	AP_VOUCHER	01166166	24	P0000374585	FOLLETT SC-001/1250AV7	Grace goes to Washingt		0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	24	P0000374585	FOLLETT SC-001/1250AV7	Grace goes to Washingt		0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	19	P0000374585	FOLLETT SC-001/1560EYX	Fly on the wall -- Lai		0.00	0.00	0.00	13.57
02/08/2021	AP_VOUCHER	01166166	19	P0000374585	FOLLETT SC-001/1560EYX	Fly on the wall -- Lai		0.00	0.00	-13.57	0.00
02/08/2021	AP_VOUCHER	01166166	20	P0000374585	FOLLETT SC-001/1623ZD2	The girl and the ghost		0.00	0.00	0.00	13.57
02/08/2021	AP_VOUCHER	01166166	20	P0000374585	FOLLETT SC-001/1623ZD2	The girl and the ghost		0.00	0.00	-13.57	0.00
02/08/2021	AP_VOUCHER	01166166	21	P0000374585	FOLLETT SC-001/1478UH9	The girl who thought i		0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	21	P0000374585	FOLLETT SC-001/1478UH9	The girl who thought i		0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	16	P0000374585	FOLLETT SC-001/1616UG4	Evelyn Del Rey is movi		0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	16	P0000374585	FOLLETT SC-001/1616UG4	Evelyn Del Rey is movi		0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	17	P0000374585	FOLLETT SC-001/1044AZ0	Fart quest -- Reynolds		0.00	0.00	0.00	11.21
02/08/2021	AP_VOUCHER	01166166	17	P0000374585	FOLLETT SC-001/1044AZ0	Fart quest -- Reynolds		0.00	0.00	-11.21	0.00
02/08/2021	AP_VOUCHER	01166166	18	P0000374585	FOLLETT SC-001/1625PH5	Feathered serpent and		0.00	0.00	0.00	13.57
02/08/2021	AP_VOUCHER	01166166	18	P0000374585	FOLLETT SC-001/1625PH5	Feathered serpent and		0.00	0.00	-13.57	0.00
02/08/2021	AP_VOUCHER	01166166	13	P0000374585	FOLLETT SC-001/1152RW7	Consent (for kids!) :		0.00	0.00	0.00	12.78
02/08/2021	AP_VOUCHER	01166166	13	P0000374585	FOLLETT SC-001/1152RW7	Consent (for kids!) :		0.00	0.00	-12.78	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/08/2021	AP_VOUCHER	01166166	14	P0000374585	FOLLETT SC-001/1039PZ6	A dog-friendly town --		0.00	0.00	0.00	13.57
02/08/2021	AP_VOUCHER	01166166	14	P0000374585	FOLLETT SC-001/1039PZ6	A dog-friendly town --		0.00	0.00	-13.57	0.00
02/08/2021	AP_VOUCHER	01166166	15	P0000374585	FOLLETT SC-001/1585WX5	Equality's call : the		0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	15	P0000374585	FOLLETT SC-001/1585WX5	Equality's call : the		0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	10	P0000374585	FOLLETT SC-001/1040NZX	Cat ears on Elizabeth		0.00	0.00	0.00	11.21
02/08/2021	AP_VOUCHER	01166166	10	P0000374585	FOLLETT SC-001/1040NZX	Cat ears on Elizabeth		0.00	0.00	-11.21	0.00
02/08/2021	AP_VOUCHER	01166166	11	P0000374585	FOLLETT SC-001/1125PY1	Child of the universe		0.00	0.00	0.00	19.22
02/08/2021	AP_VOUCHER	01166166	11	P0000374585	FOLLETT SC-001/1125PY1	Child of the universe		0.00	0.00	-19.22	0.00
02/08/2021	AP_VOUCHER	01166166	12	P0000374585	FOLLETT SC-001/0821KP4	Cinderella stories aro		0.00	0.00	0.00	19.27
02/08/2021	AP_VOUCHER	01166166	12	P0000374585	FOLLETT SC-001/0821KP4	Cinderella stories aro		0.00	0.00	-19.27	0.00
02/08/2021	AP_VOUCHER	01166166	7	P0000374585	FOLLETT SC-001/1386YW9	Can you hear the trees		0.00	0.00	0.00	14.32
02/08/2021	AP_VOUCHER	01166166	7	P0000374585	FOLLETT SC-001/1386YW9	Can you hear the trees		0.00	0.00	-14.32	0.00
02/08/2021	AP_VOUCHER	01166166	8	P0000374585	FOLLETT SC-001/1982UN8	The canyon's edge -- B		0.00	0.00	0.00	17.37
02/08/2021	AP_VOUCHER	01166166	8	P0000374585	FOLLETT SC-001/1982UN8	The canyon's edge -- B		0.00	0.00	-17.37	0.00
02/08/2021	AP_VOUCHER	01166166	9	P0000374585	FOLLETT SC-001/1096MM1	The cardboard kingdom		0.00	0.00	0.00	16.71
02/08/2021	AP_VOUCHER	01166166	9	P0000374585	FOLLETT SC-001/1096MM1	The cardboard kingdom		0.00	0.00	-16.71	0.00
02/08/2021	AP_VOUCHER	01166166	4	P0000374585	FOLLETT SC-001/1523PF1	The bad seed -- John		0.00	0.00	0.00	15.14
02/08/2021	AP_VOUCHER	01166166	4	P0000374585	FOLLETT SC-001/1523PF1	The bad seed -- John		0.00	0.00	-15.14	0.00
02/08/2021	AP_VOUCHER	01166166	5	P0000374585	FOLLETT SC-001/1766CA6	Becoming Muhammad Ali		0.00	0.00	0.00	13.57
02/08/2021	AP_VOUCHER	01166166	5	P0000374585	FOLLETT SC-001/1766CA6	Becoming Muhammad Ali		0.00	0.00	-13.57	0.00
02/08/2021	AP_VOUCHER	01166166	6	P0000374585	FOLLETT SC-001/1379FX2	Black is a rainbow col		0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	6	P0000374585	FOLLETT SC-001/1379FX2	Black is a rainbow col		0.00	0.00	-14.35	0.00
02/16/2021	GL_JOURNAL	PCD0460213	37	AMAZON.COM	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th		0.00	0.00	0.00	47.22
02/16/2021	GL_JOURNAL	PCD0460213	92	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th		0.00	0.00	0.00	349.48
02/16/2021	GL_JOURNAL	PCD0460213	158	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th		0.00	0.00	0.00	31.55
02/16/2021	GL_JOURNAL	PCD0460213	177	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th		0.00	0.00	0.00	79.60
02/16/2021	GL_JOURNAL	PCD0460213	195	AMAZON.COM	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th		0.00	0.00	0.00	410.04
03/01/2021	AP_VOUCHER	01168898	1	P0000374865	DEMCO INC-001/Non-Glare	Label Protectors 1-1		0.00	0.00	0.00	49.49
03/01/2021	AP_VOUCHER	01168898	1	P0000374865	DEMCO INC-001/Non-Glare	Label Protectors 1-1		0.00	0.00	-49.49	0.00
03/01/2021	AP_VOUCHER	01168898	2	P0000374865	DEMCO INC-001/DEMCO	Economy Book Tape 2" x 6		0.00	0.00	0.00	21.25
03/01/2021	AP_VOUCHER	01168898	2	P0000374865	DEMCO INC-001/DEMCO	Economy Book Tape 2" x 6		0.00	0.00	-21.25	0.00
03/01/2021	AP_VOUCHER	01168898	3	P0000374865	DEMCO INC-001/Shipping/	Handling		0.00	0.00	0.00	10.72
03/01/2021	AP_VOUCHER	01168898	3	P0000374865	DEMCO INC-001/Shipping/	Handling		0.00	0.00	-10.72	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1409	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	206.72
03/10/2021	GL_JOURNAL	PCD0461286	1510	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	16.52
03/10/2021	GL_JOURNAL	PCD0461286	1511	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	162.93
03/10/2021	GL_JOURNAL	PCD0461286	1627	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	342.65

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/10/2021	GL_JOURNAL	PCD0461286	1628	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	177.25	
03/10/2021	GL_JOURNAL	PCD0461286	1647	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	369.06	
03/10/2021	GL_JOURNAL	PCD0461286	1648	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	18.39	
03/10/2021	GL_JOURNAL	PCD0461286	1668	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	27.39	
03/10/2021	GL_JOURNAL	PCD0461286	1715	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	20.04	
03/10/2021	GL_JOURNAL	PCD0461286	1716	UNITED CER	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	16.22	
Number of Transactions 1,220						Totals		5,255.91	17,457.00	0.00	414.18	11,786.91
Number of Transactions 1,223						Account Totals 4000s		5,232.69	17,457.00	0.00	414.18	11,810.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	5614	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
07/01/2020	GL_BD_JRNL	ORG0449531	205		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453580	5	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S			0.00	0.00	0.00	64.22	
09/11/2020	GL_JOURNAL	IKN0453581	8	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	569.66	
09/18/2020	GL_JOURNAL	IKN0453941	5	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators			0.00	0.00	0.00	65.12	
09/18/2020	GL_JOURNAL	IKN0453942	8	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	635.13	
10/26/2020	GL_JOURNAL	IKN0455265	5	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat			0.00	0.00	0.00	64.59	
10/26/2020	GL_JOURNAL	IKN0455266	8	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	772.28	
12/09/2020	GL_JOURNAL	IKN0457827	5	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator			0.00	0.00	0.00	64.24	
12/10/2020	GL_JOURNAL	IKN0457862	8	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	774.90	
01/15/2021	GL_JOURNAL	IKN0458860	5	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato			0.00	0.00	0.00	64.25	
01/15/2021	GL_JOURNAL	IKN0458865	8	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	638.03	
02/11/2021	GL_JOURNAL	IKN0460119	5	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato			0.00	0.00	0.00	64.40	
02/11/2021	GL_JOURNAL	IKN0460120	8	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	700.14	
03/02/2021	GL_JOURNAL	IKN0460960	5	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator			0.00	0.00	0.00	64.38	
03/02/2021	GL_JOURNAL	IKN0460961	8	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	695.20	
03/19/2021	GL_JOURNAL	IKN0461636	5	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato			0.00	0.00	0.00	64.34	
03/19/2021	GL_JOURNAL	IKN0461639	8	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	691.00	
03/19/2021	GL_JOURNAL	ENC0461641	11	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4			0.00	0.00	8,008.12	0.00	
Number of Transactions 18						Totals		0.00	14,000.00	0.00	8,008.12	5,991.88

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  
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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>				
0031	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	206									
01/08/2021	REQ_PREENC	REQ454973	1									
01/08/2021	REQ_PREENC	REQ454973	1									
01/08/2021	REQ_PREENC	REQ454973	1									
01/08/2021	REQ_PREENC	REQ454973	2									
01/08/2021	REQ_PREENC	REQ454973	2									
01/08/2021	REQ_PREENC	REQ454973	2									
01/14/2021	CM_TRNXTN	0000007640	27604									
01/14/2021	CM_TRNXTN	0000007640	27604									
01/14/2021	CM_TRNXTN	0000007643	27604									
01/14/2021	CM_TRNXTN	0000007643	27604									
Number of Transactions 11							Totals	2,349.39	4,000.00	0.00	0.00	1,650.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
07/01/2020	GL_BD_JRNL	ORG0449531	207									
08/26/2020	GL_JOURNAL	TEL0453066	12	6196883017								
09/03/2020	GL_JOURNAL	TEL0453343	12	6196883017								
10/09/2020	GL_JOURNAL	TEL0454677	12	6196883017								
12/07/2020	GL_JOURNAL	TEL0457668	12	6196883017								
01/10/2021	GL_JOURNAL	TEL0458603	12	6196883017								
01/10/2021	GL_JOURNAL	TEL0458602	12	6196883017								
02/16/2021	GL_JOURNAL	TEL0460222	12	6196883017								
03/09/2021	GL_JOURNAL	TEL0461239	11	6196883017								
Number of Transactions 9							Totals	-71.11	100.00	0.00	0.00	171.11
Number of Transactions 38			Account	Totals 5000s			2,278.28	18,100.00	0.00	8,008.12	7,813.60	
Number of Transactions 1,333			Resource	Totals 00000			-8,913.48	44,392.00	0.00	8,422.30	44,883.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	208		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,441.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	235	6192780099	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	258.47
08/26/2020	GL_JOURNAL	TEL0453066	236	6192934405	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	24.72
09/03/2020	GL_JOURNAL	TEL0453343	235	6192780099	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	260.60
09/03/2020	GL_JOURNAL	TEL0453343	236	6192934405	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	23.87
10/09/2020	GL_JOURNAL	TEL0454677	234	6192780099	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	258.51
10/09/2020	GL_JOURNAL	TEL0454677	235	6192934405	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	23.80
12/07/2020	GL_JOURNAL	TEL0457668	237	6192780099	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	260.03
12/07/2020	GL_JOURNAL	TEL0457668	238	6192934405	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	23.72
01/10/2021	GL_JOURNAL	TEL0458603	237	6192780099	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	266.84
01/10/2021	GL_JOURNAL	TEL0458603	238	6192934405	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	23.70
01/10/2021	GL_JOURNAL	TEL0458602	236	6192780099	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	261.12
01/10/2021	GL_JOURNAL	TEL0458602	237	6192934405	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	23.68
02/16/2021	GL_JOURNAL	TEL0460222	233	6192780099	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	263.68
02/16/2021	GL_JOURNAL	TEL0460222	234	6192934405	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	24.10
03/09/2021	GL_JOURNAL	TEL0461239	208	6192780099	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	265.12
03/09/2021	GL_JOURNAL	TEL0461239	209	6192934405	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	24.02
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Number of Transactions 17					Totals		1,155.02	3,441.00	0.00	0.00	2,285.98	
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Number of Transactions 17					Account	Totals 5000s	1,155.02	3,441.00	0.00	0.00	2,285.98	
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Number of Transactions 17					Resource	Totals 00005	1,155.02	3,441.00	0.00	0.00	2,285.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3353		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2007		01/31/2021/Transfer of appropriations to align Bud				-89,006.00	0.00	0.00	0.00
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Number of Transactions 2					Totals		0.00	0.00	0.00	0.00	0.00	

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

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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					
0031	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3332		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	3333		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	3334		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	3347		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	3348		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	3349		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	3350		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	3351		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	3352		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	3341		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	3342		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	3343		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	3344		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	3345		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	3346		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	3335		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	3336		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	3337		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	3338		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	3339		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	3340		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	40	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	172,718.35
08/27/2020	GL_JOURNAL	PAY0453104	42	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	168,597.68
09/28/2020	GL_JOURNAL	PAY0454195	50	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	171,968.71
09/29/2020	GL_JOURNAL	SAL0454239	1	Aug	09/29/2020/Payroll	realignment for Birney ES (0031			0.00		0.00	0.00	-4,276.98
10/28/2020	GL_JOURNAL	PAY0455384	54	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	171,968.71
11/24/2020	GL_JOURNAL	PAY0457158	62	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	171,968.71
12/28/2020	GL_JOURNAL	PAY0458309	60	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	163,809.04
01/28/2021	GL_JOURNAL	PAY0459296	60	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	150,552.50
02/09/2021	GL_JOURNAL	SAL0459915	3400	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	7,064.32
02/10/2021	GL_JOURNAL	SAL0460019	4780	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00		0.00	0.00	-30,592.04
02/19/2021	GL_BD_JRNL	0000460444	88		01/31/2021/Transfer	of appropriations to align Bud			83,071.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	59	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	161,845.40
03/30/2021	GL_JOURNAL	PAY0461897	59	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	161,683.62
04/15/2021	GL_JOURNAL	ENP0462623	168	PYE	04/15/2021/GL	Encumbrance Process/150916 ;Salary f			0.00		0.00	485,050.88	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

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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						
0031	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 35									Totals	-161.90	1,952,197.00	0.00	485,050.88	1,467,308.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	3354	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1074	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	1,467.13		
08/27/2020	GL_JOURNAL	PAY0453104	1053	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	1,467.13		
09/28/2020	GL_JOURNAL	PAY0454195	1412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,467.13		
10/28/2020	GL_JOURNAL	PAY0455384	1548	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,467.13		
11/24/2020	GL_JOURNAL	PAY0457158	1644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,467.13		
12/28/2020	GL_JOURNAL	PAY0458309	1693	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,467.13		
01/28/2021	GL_JOURNAL	PAY0459296	1724	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,467.13		
02/19/2021	GL_BD_JRNL	0000460444	89	01/31/2021/Transfer of appropriations to align Bud				-8,516.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1769	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,467.13		
03/30/2021	GL_JOURNAL	PAY0461897	1928	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,467.13		
04/15/2021	GL_JOURNAL	ENP0462623	1356	PYE	04/15/2021/GL Encumbrance Process/112393 ;Salary f			0.00	0.00	0.00	4,401.39	0.00		
Number of Transactions 12									Totals	0.44	17,606.00	0.00	4,401.39	13,204.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	344	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1307	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	4,762.16		
08/27/2020	GL_JOURNAL	PAY0453104	1321	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	8,047.32		
09/28/2020	GL_JOURNAL	PAY0454195	1728	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,697.78		
10/28/2020	GL_JOURNAL	PAY0455384	1867	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,697.78		
11/24/2020	GL_JOURNAL	PAY0457158	1967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,697.78		
12/02/2020	GL_JOURNAL	SAL0457499	113	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	0.00	-1,587.39		
12/02/2020	GL_JOURNAL	SAL0457499	134	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	0.00	-1,587.39		
12/02/2020	GL_JOURNAL	SAL0457499	127	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	0.00	-1,587.39		
12/02/2020	GL_JOURNAL	SAL0457499	120	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	0.00	-1,587.39		
12/28/2020	GL_JOURNAL	PAY0458309	2019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,697.78		

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

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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>					
0031	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
01/28/2021	GL_JOURNAL	PAY0459296	2052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,697.78		
02/08/2021	GL_JOURNAL	SAL0459749	51	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	1,697.79		
02/19/2021	GL_BD_JRNL	0000460444	90		01/31/2021/Transfer of appropriations to align Bud			25,136.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2098	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,697.78		
03/30/2021	GL_JOURNAL	PAY0461897	2257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,697.78		
04/15/2021	GL_JOURNAL	ENP0462623	1681	PYE	04/15/2021/GL Encumbrance Process/117791 ;Salary f			0.00	0.00	5,093.33	0.00		
Number of Transactions 17							Totals	0.50	25,136.00	0.00	5,093.33	20,042.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	3355		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	1520	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	12,968.64		
08/27/2020	GL_JOURNAL	PAY0453104	1582	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11,983.68		
09/28/2020	GL_JOURNAL	PAY0454195	2066	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15,578.78		
10/28/2020	GL_JOURNAL	PAY0455384	2206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11,983.68		
11/24/2020	GL_JOURNAL	PAY0457158	2302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,983.68		
12/28/2020	GL_JOURNAL	PAY0458309	2352	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,983.68		
01/28/2021	GL_JOURNAL	PAY0459296	2379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,983.68		
02/19/2021	GL_BD_JRNL	0000460444	91		01/31/2021/Transfer of appropriations to align Bud			5,230.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11,983.68		
03/30/2021	GL_JOURNAL	PAY0461897	2590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,983.68		
04/15/2021	GL_JOURNAL	ENP0462623	2004	PYE	04/15/2021/GL Encumbrance Process/108909 ;Salary f			0.00	0.00	35,951.04	0.00		
Number of Transactions 12							Totals	-0.22	148,384.00	0.00	35,951.04	112,433.18	
Number of Transactions 78							Account	Totals 1000s	-161.18	2,143,323.00	0.00	530,496.64	1,612,987.54
<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>					
0031	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	224		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,782.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2431	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	471.92		
<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>	<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>				
0031	00010	00	2231	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
08/27/2020	GL_JOURNAL	PAY0453104	3316	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	471.92	
09/28/2020	GL_JOURNAL	PAY0454195	3948	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	796.51	
10/28/2020	GL_JOURNAL	PAY0455384	4152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	471.92	
11/24/2020	GL_JOURNAL	PAY0457158	4121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	471.92	
12/28/2020	GL_JOURNAL	PAY0458309	4246	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	471.92	
01/28/2021	GL_JOURNAL	PAY0459296	4268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	471.92	
02/19/2021	GL_BD_JRNL	0000460444	92		01/31/2021/Transfer of appropriations to align Bud			206.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4295	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	471.92	
03/30/2021	GL_JOURNAL	PAY0461897	4488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	471.92	
04/15/2021	GL_JOURNAL	ENP0462623	3680	PYE	04/15/2021/GL Encumbrance Process/100575	;Salary f		0.00	0.00	1,415.76	0.00	
Number of Transactions 12						Totals		0.37	5,988.00	0.00	1,415.76	4,571.87

<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>				
0031	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	345		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2497	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	948.60	
08/27/2020	GL_JOURNAL	PAY0453104	3497	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	948.60	
09/28/2020	GL_JOURNAL	PAY0454195	4130	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,320.72	
10/28/2020	GL_JOURNAL	PAY0455384	4338	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,920.05	
11/05/2020	GL_JOURNAL	SAL0455849	61	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	971.45	
11/24/2020	GL_JOURNAL	PAY0457158	4301	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,920.05	
12/28/2020	GL_JOURNAL	PAY0458309	4427	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,920.05	
01/21/2021	GL_JOURNAL	PAY0458962	175	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-137.10	
01/28/2021	GL_JOURNAL	PAY0459296	4447	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,897.20	
02/10/2021	GL_JOURNAL	0000460002	3853	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2,768.49	
02/10/2021	GL_JOURNAL	0000460002	3843	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1,955.18	
02/19/2021	GL_BD_JRNL	0000460444	93		01/31/2021/Transfer of appropriations to align Bud			17,472.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,897.20	
03/30/2021	GL_JOURNAL	PAY0461897	4664	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,897.20	
04/15/2021	GL_JOURNAL	ENP0462623	3850	PYE	04/15/2021/GL Encumbrance Process/155130	;Salary f		0.00	0.00	5,691.60	0.00	
Number of Transactions 16						Totals		0.05	17,472.00	0.00	5,691.60	11,780.35

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0031	00010	00	2401	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	212		07/01/2020/Load 2020-21 Board-Approved Original Bu					36,655.00	
07/02/2020	GL_BD_JRNL	ORG0449639	228		07/01/2020/Load 2020-21 Board-Approved Original Bu					45,517.00	
07/29/2020	GL_JOURNAL	PAY0451687	2903	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	
08/03/2020	GL_JOURNAL	PAY0451987	498	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4191	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2807	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4975	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	
12/28/2020	GL_JOURNAL	PAY0458309	5142	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	
01/28/2021	GL_JOURNAL	PAY0459296	5164	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	
02/19/2021	GL_BD_JRNL	0000460444	94		01/31/2021/Transfer of appropriations to align Bud					5,020.00	
02/25/2021	GL_JOURNAL	PAY0460755	5173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	
03/30/2021	GL_JOURNAL	PAY0461897	5426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	
04/15/2021	GL_JOURNAL	ENP0462623	4468	PYE	04/15/2021/GL Encumbrance Process/109662 ;Salary f					0.00	
Number of Transactions 15						Totals	0.47	87,192.00	0.00	20,953.53	66,238.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	2405	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	229		07/01/2020/Load 2020-21 Board-Approved Original Bu				44,971.00		
07/29/2020	GL_JOURNAL	PAY0451687	3155	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		
08/03/2020	GL_JOURNAL	PAY0451987	824	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4643	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		
12/28/2020	GL_JOURNAL	PAY0458309	5600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		
01/28/2021	GL_JOURNAL	PAY0459296	5623	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		
02/19/2021	GL_BD_JRNL	0000460444	95		01/31/2021/Transfer of appropriations to align Bud					-10,870.00	
Number of Transactions 10						Totals	0.45	34,101.00	0.00	0.00	34,100.55

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	221		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,537.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	222		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,203.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	223		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,306.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	220		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,203.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3354	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	704.57			
08/27/2020	GL_JOURNAL	PAY0453104	4948	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	704.57			
09/28/2020	GL_JOURNAL	PAY0454195	5572	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	907.46			
10/28/2020	GL_JOURNAL	PAY0455384	5782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	704.57			
11/17/2020	GL_JOURNAL	SAL0456779	1355	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1,246.69			
11/17/2020	GL_JOURNAL	SAL0456779	1343	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-730.68			
11/17/2020	GL_JOURNAL	SAL0456779	1369	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1,043.80			
01/28/2021	GL_JOURNAL	PAY0459296	5895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	704.57			
02/19/2021	GL_BD_JRNL	0000460444	96		01/31/2021/Transfer of appropriations to align Bud		-6,022.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	704.57			
03/30/2021	GL_JOURNAL	PAY0461897	6188	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	704.57			
04/15/2021	GL_JOURNAL	ENP0462623	5105	PYE	04/15/2021/GL Encumbrance Process/136566 ;Salary f		0.00		0.00	2,113.70			
Number of Transactions 16							Totals	-0.41	4,227.00	0.00	2,113.70	2,113.71	
Number of Transactions 69							Account	Totals 2000s	0.93	148,980.00	0.00	30,174.59	118,804.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3101	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1765		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,377.00		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	3556		01/31/2021/Transfer of appropriations to align Bud		-16,377.00		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					
0031	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1766		07/01/2020/Load 2020-21 Board-Approved Original Bu		343,919.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3487	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	27,894.03			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	00010	00	3101	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
08/27/2020	GL_JOURNAL	PAY0453104	5264	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	27,228.56	
09/28/2020	GL_JOURNAL	PAY0454195	5949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	27,772.97	
09/29/2020	GL_JOURNAL	SAL0454239	3	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	-690.73	
10/28/2020	GL_JOURNAL	PAY0455384	6155	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	27,772.96	
11/24/2020	GL_JOURNAL	PAY0457158	6053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	27,772.96	
12/28/2020	GL_JOURNAL	PAY0458309	6249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	26,455.17	
01/28/2021	GL_JOURNAL	PAY0459296	6243	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	24,314.24	
02/09/2021	GL_JOURNAL	SAL0459915	3530	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	1,140.89	
02/10/2021	GL_JOURNAL	SAL0460019	4781	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-4,940.60	
02/19/2021	GL_BD_JRNL	0000460455	1150		01/31/2021/Transfer of appropriations to align Bud		-28,639.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6259	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	26,138.04	
03/30/2021	GL_JOURNAL	PAY0461897	6627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	26,111.93	
04/15/2021	GL_JOURNAL	ENP0462623	5624	PYE	04/15/2021/GL Encumbrance Process/150916 ;STRS for		0.00	0.00	78,335.72	
Number of Transactions 15						Totals	-26.14	315,280.00	0.00	78,335.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1767					07/01/2020/Load 2020-21 Board-Approved Original Bu	26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3485	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2,103.80	
08/27/2020	GL_JOURNAL	PAY0453104	5262	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,935.36	
09/28/2020	GL_JOURNAL	PAY0454195	5947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,515.97	
10/28/2020	GL_JOURNAL	PAY0455384	6153	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,935.36	
11/24/2020	GL_JOURNAL	PAY0457158	6051	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,935.36	
12/28/2020	GL_JOURNAL	PAY0458309	6246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,935.36	
01/28/2021	GL_JOURNAL	PAY0459296	6240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,935.36	
02/19/2021	GL_BD_JRNL	0000460455	1151		01/31/2021/Transfer of appropriations to align Bud		-2,367.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6256	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,935.36	
03/30/2021	GL_JOURNAL	PAY0461897	6625	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,935.36	
04/15/2021	GL_JOURNAL	ENP0462623	5457	PYE	04/15/2021/GL Encumbrance Process/108909 ;STRS for		0.00	0.00	0.00	0.00	5,806.09	
Number of Transactions 12						Totals	-0.38	23,973.00	0.00	5,806.09	18,167.29	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1768		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,806.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1152		01/31/2021/Transfer of appropriations to align Bud		-3,621.00		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	5811	PYE	04/15/2021/GL Encumbrance Process/112393 ;STRS for		0.00		0.00	710.82
Number of Transactions 3						Totals	474.18	1,185.00	0.00	710.82
<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>		
0031	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	346		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3486	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	769.09
08/27/2020	GL_JOURNAL	PAY0453104	5263	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,299.64
09/28/2020	GL_JOURNAL	PAY0454195	5948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	274.19
10/28/2020	GL_JOURNAL	PAY0455384	6154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	274.19
11/24/2020	GL_JOURNAL	PAY0457158	6052	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	274.19
12/02/2020	GL_JOURNAL	SAL0457499	129	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00		0.00	-256.36
12/02/2020	GL_JOURNAL	SAL0457499	122	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00		0.00	-256.36
12/02/2020	GL_JOURNAL	SAL0457499	136	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00		0.00	-256.36
12/02/2020	GL_JOURNAL	SAL0457499	115	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00		0.00	-256.36
12/28/2020	GL_JOURNAL	PAY0458309	6247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	274.19
01/28/2021	GL_JOURNAL	PAY0459296	6241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	274.19
02/08/2021	GL_JOURNAL	SAL0459749	52	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	274.18
02/19/2021	GL_BD_JRNL	0000460455	1153		01/31/2021/Transfer of appropriations to align Bud		4,059.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	274.19
03/30/2021	GL_JOURNAL	PAY0461897	6626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	274.19
04/15/2021	GL_JOURNAL	ENP0462623	5996	PYE	04/15/2021/GL Encumbrance Process/117791 ;STRS for		0.00		0.00	822.57
Number of Transactions 17						Totals	-0.37	4,059.00	0.00	822.57
<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>		
0031	00010	00	3201	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/29/2020	GL_BD_JRNL	0000451706	26		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5191	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	303.70
08/27/2020	GL_JOURNAL	PAY0453104	7147	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	303.70
<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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3201	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
09/28/2020	GL_JOURNAL	PAY0454195	8249	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	303.70	
10/28/2020	GL_JOURNAL	PAY0455384	8529	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	303.70	
11/24/2020	GL_JOURNAL	PAY0457158	8393	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	303.70	
12/28/2020	GL_JOURNAL	PAY0458309	8641	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	303.70	
01/28/2021	GL_JOURNAL	PAY0459296	8655	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	303.70	
02/19/2021	GL_BD_JRNL	0000460455	1154		01/31/2021/Transfer of appropriations to align Bud				2,126.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8713	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	303.70	
03/30/2021	GL_JOURNAL	PAY0461897	9218	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	303.70	
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Number of Transactions 11							Totals		-607.30	2,126.00	0.00	0.00	2,733.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3202	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1770		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,208.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5310	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	799.56	
08/27/2020	GL_JOURNAL	PAY0453104	7342	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	799.56	
09/28/2020	GL_JOURNAL	PAY0454195	8457	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,099.73	
10/28/2020	GL_JOURNAL	PAY0455384	8739	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	799.56	
11/24/2020	GL_JOURNAL	PAY0457158	8604	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	799.56	
12/28/2020	GL_JOURNAL	PAY0458309	8851	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	799.56	
02/19/2021	GL_BD_JRNL	0000460455	1155		01/31/2021/Transfer of appropriations to align Bud				-5,110.00	0.00	0.00	0.00	
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Number of Transactions 8							Totals		0.47	5,098.00	0.00	0.00	5,097.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1769		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5315	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	97.69	
08/27/2020	GL_JOURNAL	PAY0453104	7348	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	97.69	
09/28/2020	GL_JOURNAL	PAY0454195	8462	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	164.88	
10/28/2020	GL_JOURNAL	PAY0455384	8744	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	97.69	
11/24/2020	GL_JOURNAL	PAY0457158	8610	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	97.69	
12/28/2020	GL_JOURNAL	PAY0458309	8857	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	97.69	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0031	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
01/28/2021	GL_JOURNAL	PAY0459296	8868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		97.69	
02/19/2021	GL_BD_JRNL	0000460455	1156		01/31/2021/Transfer of appropriations to align Bud	-73.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		97.69	
03/30/2021	GL_JOURNAL	PAY0461897	9442	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		97.69	
04/15/2021	GL_JOURNAL	ENP0462623	7796	PYE	04/15/2021/GL Encumbrance Process/100575 ;PERS_A f	0.00	0.00		293.06	0.00	
Number of Transactions 12						Totals	-0.46	1,239.00	0.00	293.06	946.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1771						18,653.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5311	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00			1,445.79	
08/27/2020	GL_JOURNAL	PAY0453104	7343	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00			1,445.79	
09/28/2020	GL_JOURNAL	PAY0454195	8458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00			1,946.09	
10/28/2020	GL_JOURNAL	PAY0455384	8740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00			1,445.79	
11/24/2020	GL_JOURNAL	PAY0457158	8605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00			1,445.79	
12/28/2020	GL_JOURNAL	PAY0458309	8852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00			1,445.79	
01/28/2021	GL_JOURNAL	PAY0459296	8863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00			1,445.79	
02/19/2021	GL_BD_JRNL	0000460455	1157		01/31/2021/Transfer of appropriations to align Bud	-803.00	0.00	0.00			0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00			1,445.79	
03/30/2021	GL_JOURNAL	PAY0461897	9437	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00			1,445.79	
04/15/2021	GL_JOURNAL	ENP0462623	8095	PYE	04/15/2021/GL Encumbrance Process/109662 ;PERS_A f	0.00	0.00		4,337.38		0.00	
Number of Transactions 12						Totals	0.21	17,850.00	0.00	4,337.38	13,512.41	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	347						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5312	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00			196.36	
08/27/2020	GL_JOURNAL	PAY0453104	7345	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00			196.36	
09/28/2020	GL_JOURNAL	PAY0454195	8459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00			480.39	
10/28/2020	GL_JOURNAL	PAY0455384	8741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00			397.45	
11/05/2020	GL_JOURNAL	SAL0455849	63	Aug	11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00			201.09	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	8606	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	397.45		
12/28/2020	GL_JOURNAL	PAY0458309	8853	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	397.45		
01/28/2021	GL_JOURNAL	PAY0459296	8864	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	392.72		
02/10/2021	GL_JOURNAL	0000460002	3854	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	-573.08		
02/10/2021	GL_JOURNAL	0000460002	3844	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	-418.34		
02/19/2021	GL_BD_JRNL	0000460455	1158		01/31/2021/Transfer	of appropriations to align	Bud	3,631.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8922	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	392.72		
03/30/2021	GL_JOURNAL	PAY0461897	9438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	392.72		
04/15/2021	GL_JOURNAL	ENP0462623	7955	PYE	04/15/2021/GL	Encumbrance Process/155130	;PERS_A f	0.00	0.00	1,178.16		
							-----					
Number of Transactions 15							Totals	-0.45	3,631.00	0.00	1,178.16	2,453.29
<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>				
0031	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1772		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,327.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5314	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	108.04		
08/27/2020	GL_JOURNAL	PAY0453104	7347	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	108.04		
09/28/2020	GL_JOURNAL	PAY0454195	8461	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	150.03		
10/28/2020	GL_JOURNAL	PAY0455384	8743	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	108.04		
11/17/2020	GL_JOURNAL	SAL0456779	1370	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	-216.08		
11/17/2020	GL_JOURNAL	SAL0456779	1356	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	-258.07		
01/28/2021	GL_JOURNAL	PAY0459296	8867	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	108.04		
02/19/2021	GL_BD_JRNL	0000460455	1159		01/31/2021/Transfer	of appropriations to align	Bud	-1,679.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	108.04		
03/30/2021	GL_JOURNAL	PAY0461897	9441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	108.04		
04/15/2021	GL_JOURNAL	ENP0462623	8268	PYE	04/15/2021/GL	Encumbrance Process/136728	;PERS_A f	0.00	0.00	324.10		
							-----					
Number of Transactions 12							Totals	-0.22	648.00	0.00	324.10	324.12
<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>				
0031	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1773		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,291.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	3555		01/31/2021/Transfer	of appropriations to align	Bud	-1,291.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	00010	00	3301	1000	1110 01000	0000	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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
0031	00010	00	3301	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	1774	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,102.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6464	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,504.45
08/27/2020	GL_JOURNAL	PAY0453104	9792	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,444.69
09/28/2020	GL_JOURNAL	PAY0454195	10898	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,496.48
09/29/2020	GL_JOURNAL	SAL0454239	2	Aug	09/29/2020/Payroll realignment for Birney ES (0031			0.00	0.00	0.00	-62.02
10/28/2020	GL_JOURNAL	PAY0455384	11163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,505.32
11/24/2020	GL_JOURNAL	PAY0457158	10981	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,496.56
12/28/2020	GL_JOURNAL	PAY0458309	11245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,378.18
01/28/2021	GL_JOURNAL	PAY0459296	11229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,185.08
02/09/2021	GL_JOURNAL	SAL0459915	3653	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	102.48
02/10/2021	GL_JOURNAL	SAL0460019	4782	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-443.76
02/19/2021	GL_BD_JRNL	0000460455	1160	01/31/2021/Transfer of appropriations to align Bud				1,228.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11271	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,348.81
03/30/2021	GL_JOURNAL	PAY0461897	11871	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,346.50
04/15/2021	GL_JOURNAL	ENP0462623	10237	PYE	04/15/2021/GL Encumbrance Process/150916 ;FMED for			0.00	0.00	7,033.26	0.00

Number of Transactions 15 Totals -6.03 28,330.00 0.00 7,033.26 21,302.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	1775	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6461	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	188.04
08/27/2020	GL_JOURNAL	PAY0453104	9789	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	173.76
09/28/2020	GL_JOURNAL	PAY0454195	10895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	226.79
10/28/2020	GL_JOURNAL	PAY0455384	11160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	176.46
11/24/2020	GL_JOURNAL	PAY0457158	10977	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	174.65
12/28/2020	GL_JOURNAL	PAY0458309	11241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	174.67
01/28/2021	GL_JOURNAL	PAY0459296	11225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	174.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0031	00010	00	3301	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/19/2021	GL_BD_JRNL	0000460455	1161							
				01/31/2021/Transfer of appropriations to align Bud			82.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11267	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11867	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10071	PYE	04/15/2021/GL Encumbrance Process/108909	;FMED for	0.00	0.00	521.29	
							-----	-----	-----	
Number of Transactions 12							Totals	-1.49	2,158.00	0.00
									521.29	1,638.20

<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>		
0031	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	1776							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6462	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9790	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10896	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11161	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10978	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11242	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1162							
				01/31/2021/Transfer of appropriations to align Bud			968.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11268	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11868	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10423	PYE	04/15/2021/GL Encumbrance Process/112393	;OASDI fo	0.00	0.00	336.71	
							-----	-----	-----	
Number of Transactions 12							Totals	-0.58	1,347.00	0.00
									336.71	1,010.87

<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>	
0031	00010	00	3301	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	348						
				07/01/2020/Open zero dollar strings/			0.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	6463	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9791	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11162	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	10979	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457499	135	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/02/2020	GL_JOURNAL	SAL0457499	114	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-23.02
12/02/2020	GL_JOURNAL	SAL0457499	121	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-23.02
12/02/2020	GL_JOURNAL	SAL0457499	128	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-23.02
12/28/2020	GL_JOURNAL	PAY0458309	11243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	24.65
01/28/2021	GL_JOURNAL	PAY0459296	11227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	24.65
02/08/2021	GL_JOURNAL	SAL0459749	53	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	24.63
02/19/2021	GL_BD_JRNL	0000460455	1163		01/31/2021/Transfer of appropriations to align Bud				365.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	24.65
03/30/2021	GL_JOURNAL	PAY0461897	11869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	24.65
04/15/2021	GL_JOURNAL	ENP0462623	10608	PYE	04/15/2021/GL Encumbrance Process/117791 ;FMED for				0.00	0.00	73.85	0.00
Number of Transactions 17							Totals	0.25	365.00	0.00	73.85	290.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3302	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1778		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,440.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8194	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	317.70
08/03/2020	GL_JOURNAL	PAY0451987	1010	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	36.75
08/27/2020	GL_JOURNAL	PAY0453104	11767	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	295.48
09/28/2020	GL_JOURNAL	PAY0454195	13313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	406.43
10/28/2020	GL_JOURNAL	PAY0455384	13692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	295.49
11/24/2020	GL_JOURNAL	PAY0457158	13470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	295.48
12/28/2020	GL_JOURNAL	PAY0458309	13778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	295.49
01/28/2021	GL_JOURNAL	PAY0459296	13794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	665.87
02/19/2021	GL_BD_JRNL	0000460455	1164		01/31/2021/Transfer of appropriations to align Bud				-831.00	0.00	0.00	0.00
Number of Transactions 10							Totals	0.31	2,609.00	0.00	0.00	2,608.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1777		07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8200	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	36.10
08/27/2020	GL_JOURNAL	PAY0453104	11773	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	36.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0031	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/28/2020	GL_JOURNAL	PAY0454195	13319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	60.93	
10/28/2020	GL_JOURNAL	PAY0455384	13697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	36.10	
11/24/2020	GL_JOURNAL	PAY0457158	13476	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	36.10	
12/28/2020	GL_JOURNAL	PAY0458309	13785	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	36.10	
01/28/2021	GL_JOURNAL	PAY0459296	13801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	36.10	
02/19/2021	GL_BD_JRNL	0000460455	1165		01/31/2021/Transfer of appropriations to align Bud				16.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13897	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	36.10	
03/30/2021	GL_JOURNAL	PAY0461897	14672	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	36.10	
04/15/2021	GL_JOURNAL	ENP0462623	12369	PYE	04/15/2021/GL Encumbrance Process/100575	;OASDI fo			0.00		0.00	108.31	0.00	
Number of Transactions 12									Totals	-0.04	458.00	0.00	108.31	349.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1779		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8195	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	534.32	
08/03/2020	GL_JOURNAL	PAY0451987	1011	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	73.49	
08/27/2020	GL_JOURNAL	PAY0453104	11768	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	534.31	
09/28/2020	GL_JOURNAL	PAY0454195	13314	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	801.17	
10/05/2020	GL_JOURNAL	SAL0454437	3153	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-81.96	
10/28/2020	GL_JOURNAL	PAY0455384	13693	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	534.32	
11/24/2020	GL_JOURNAL	PAY0457158	13471	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	534.31	
12/28/2020	GL_JOURNAL	PAY0458309	13779	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	534.31	
01/28/2021	GL_JOURNAL	PAY0459296	13795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	534.31	
02/19/2021	GL_BD_JRNL	0000460455	1166		01/31/2021/Transfer of appropriations to align Bud				384.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	534.32	
03/30/2021	GL_JOURNAL	PAY0461897	14667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	534.32	
04/15/2021	GL_JOURNAL	ENP0462623	12687	PYE	04/15/2021/GL Encumbrance Process/109662	;OASDI fo			0.00		0.00	1,602.95	0.00	
Number of Transactions 14									Totals	-0.17	6,670.00	0.00	1,602.95	5,067.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	349		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8196	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	72.57	
08/27/2020	GL_JOURNAL	PAY0453104	11770	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	72.57	
09/28/2020	GL_JOURNAL	PAY0454195	13315	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	177.53	
10/28/2020	GL_JOURNAL	PAY0455384	13694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	146.88	
11/05/2020	GL_JOURNAL	SAL0455849	64	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	60.23	
11/05/2020	GL_JOURNAL	SAL0455849	62	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	14.09	
11/24/2020	GL_JOURNAL	PAY0457158	13472	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	146.90	
12/28/2020	GL_JOURNAL	PAY0458309	13780	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	146.88	
01/21/2021	GL_JOURNAL	PAY0458962	284	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	-10.50	
01/28/2021	GL_JOURNAL	PAY0459296	13796	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	145.15	
02/10/2021	GL_JOURNAL	0000460002	3855	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-211.80	
02/10/2021	GL_JOURNAL	0000460002	3845	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-149.56	
02/19/2021	GL_BD_JRNL	0000460455	1167		01/31/2021/Transfer of appropriations to align Bud		1,337.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	145.14	
03/30/2021	GL_JOURNAL	PAY0461897	14668	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	145.15	
04/15/2021	GL_JOURNAL	ENP0462623	12547	PYE	04/15/2021/GL Encumbrance Process/155130 ;OASDI fo		0.00	0.00	435.40	
Number of Transactions 17						Totals	0.37	1,337.00	0.00	435.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	1780					07/01/2020/Load 2020-21 Board-Approved Original Bu
07/29/2020	GL_JOURNAL	PAY0451687	8199	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll
08/27/2020	GL_JOURNAL	PAY0453104	11772	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll
09/28/2020	GL_JOURNAL	PAY0454195	13318	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll
10/28/2020	GL_JOURNAL	PAY0455384	13696	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll
11/17/2020	GL_JOURNAL	SAL0456779	1357	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut
11/17/2020	GL_JOURNAL	SAL0456779	1371	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut
11/17/2020	GL_JOURNAL	SAL0456779	1344	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut
01/28/2021	GL_JOURNAL	PAY0459296	13800	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll
02/19/2021	GL_BD_JRNL	0000460455	1168					01/31/2021/Transfer of appropriations to align Bud
02/25/2021	GL_JOURNAL	PAY0460755	13896	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll
03/30/2021	GL_JOURNAL	PAY0461897	14671	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll
04/15/2021	GL_JOURNAL	ENP0462623	12864	PYE				04/15/2021/GL Encumbrance Process/136566 ;OASDI fo

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0031	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
Number of Transactions 13							Totals	-0.41	323.00	0.00	161.71	161.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1781	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2579	01/31/2021/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1782	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,016.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16011	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	201.60
10/28/2020	GL_JOURNAL	PAY0455384	16400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	211.20
11/24/2020	GL_JOURNAL	PAY0457158	16121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	211.20
12/28/2020	GL_JOURNAL	PAY0458309	16488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	201.60
01/28/2021	GL_JOURNAL	PAY0459296	16486	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	192.00
02/09/2021	GL_JOURNAL	SAL0459915	3773	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9.60
02/10/2021	GL_JOURNAL	SAL0460019	4783	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-28.80
02/19/2021	GL_BD_JRNL	0000460457	336	01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	201.60
03/30/2021	GL_JOURNAL	PAY0461897	17488	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	201.60
04/15/2021	GL_JOURNAL	ENP0462623	14906	PYE	04/15/2021/GL Encumbrance Process/150916 ;VISION f				0.00	0.00	604.80	0.00
Number of Transactions 12							Totals	-0.40	2,006.00	0.00	604.80	1,401.60
<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>				
0031	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1783	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16008	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	16397	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	16118	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	16485	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	16483	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	16553	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	17485	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14739	PYE	04/15/2021/GL	Encumbrance Process/108909	;VISION f		0.00		0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1784		07/01/2020/Load	2020-21 Board-Approved	Original Bu		29.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16009	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16398	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16119	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16486	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16484	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	16554	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17486	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.88	
04/15/2021	GL_JOURNAL	ENP0462623	15093	PYE	04/15/2021/GL	Encumbrance Process/112393	;VISION f		0.00		0.00	8.64	0.00	
Number of Transactions 9									Totals	0.20	29.00	0.00	8.64	20.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	350		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16010	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	16399	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	16120	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	16487	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	16485	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	337		01/31/2021/Transfer	of appropriations to align Bud			19.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	00010	00	3421	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	16555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15275	PYE	04/15/2021/GL Encumbrance Process/117791 ;VISION f		0.00	0.00	5.76	
Number of Transactions 10						Totals	-0.20	19.00	0.00	5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3431	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1786					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17970	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	18451	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	18278	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	18654	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	338		01/31/2021/Transfer of appropriations to align Bud		-58.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.40	38.00	0.00	0.00	38.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1785					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	18660	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	18659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	18724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	19659	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16899	PYE	04/15/2021/GL Encumbrance Process/100575 ;VISION f		0.00	0.00	0.00	5.76	0.00	
Number of Transactions 9						Totals	-0.20	19.00	0.00	5.76	13.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1787									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							192.00					
09/28/2020	GL_JOURNAL	PAY0454195	17971	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
								0.00	19.20			
10/28/2020	GL_JOURNAL	PAY0455384	18452	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
								0.00	19.20			
11/24/2020	GL_JOURNAL	PAY0457158	18279	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
								0.00	19.20			
12/28/2020	GL_JOURNAL	PAY0458309	18655	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
								0.00	19.20			
01/28/2021	GL_JOURNAL	PAY0459296	18654	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
								0.00	19.20			
02/25/2021	GL_JOURNAL	PAY0460755	18719	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
								0.00	19.20			
03/30/2021	GL_JOURNAL	PAY0461897	19654	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
								0.00	19.20			
04/15/2021	GL_JOURNAL	ENP0462623	17168	PYE								
				04/15/2021/GL Encumbrance Process/109662 ;VISION f			0.00					
								0.00	57.60			
							-----					
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	351									
				07/01/2020/Open zero dollar strings/								
							0.00					
09/28/2020	GL_JOURNAL	PAY0454195	17972	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
								0.00	7.44			
10/28/2020	GL_JOURNAL	PAY0455384	18453	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
								0.00	7.44			
11/24/2020	GL_JOURNAL	PAY0457158	18280	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
								0.00	7.44			
12/28/2020	GL_JOURNAL	PAY0458309	18656	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
								0.00	7.44			
01/28/2021	GL_JOURNAL	PAY0459296	18655	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
								0.00	7.44			
02/10/2021	GL_JOURNAL	0000460002	3856	No Jrnl Ref								
				12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00					
								0.00	-6.91			
02/10/2021	GL_JOURNAL	0000460002	3846	No Jrnl Ref								
				12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00					
								0.00	-7.37			
02/19/2021	GL_BD_JRNL	0000460457	339									
				01/31/2021/Transfer of appropriations to align Bud			60.00					
								0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18720	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
								0.00	7.44			
03/30/2021	GL_JOURNAL	PAY0461897	19655	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
								0.00	7.44			
04/15/2021	GL_JOURNAL	ENP0462623	17032	PYE								
				04/15/2021/GL Encumbrance Process/155130 ;VISION f			0.00					
								0.00	22.32			
							-----					
Number of Transactions 12							Totals	-0.12	60.00	0.00	22.32	37.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3431	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	1788						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							16.00		
09/28/2020	GL_JOURNAL	PAY0454195	17974	PAYROLL					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		
								0.00	1.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0031	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	18455	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.44	
11/17/2020	GL_JOURNAL	SAL0456779	1372	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-2.88	
01/28/2021	GL_JOURNAL	PAY0459296	18658	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.44	
02/19/2021	GL_BD_JRNL	0000460457	340		01/31/2021/Transfer of appropriations to align Bud			-7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18723	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	19658	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.44	
04/15/2021	GL_JOURNAL	ENP0462623	17336	PYE	04/15/2021/GL Encumbrance Process/136728	;VISION f		0.00	0.00	4.80	0.00	
-----												
Number of Transactions 9						Totals		-0.12	9.00	0.00	4.80	4.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1789		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2578		01/31/2021/Transfer of appropriations to align Bud			-862.00	0.00	0.00	0.00	
-----												
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1790		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,102.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20121	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,769.76
10/28/2020	GL_JOURNAL	PAY0455384	20592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,812.48
11/24/2020	GL_JOURNAL	PAY0457158	20449	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,812.48
12/28/2020	GL_JOURNAL	PAY0458309	20833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,769.76
01/28/2021	GL_JOURNAL	PAY0459296	20813	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,671.89
02/09/2021	GL_JOURNAL	SAL0459915	3887	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	42.72
02/10/2021	GL_JOURNAL	SAL0460019	4784	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-128.16
02/19/2021	GL_BD_JRNL	0000460457	341		01/31/2021/Transfer of appropriations to align Bud			-531.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20852	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,714.61
03/30/2021	GL_JOURNAL	PAY0461897	21793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,714.61
04/15/2021	GL_JOURNAL	ENP0462623	19213	PYE	04/15/2021/GL Encumbrance Process/150916	;DENTAL f		0.00	0.00	5,292.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 12 Totals 98.85 17,571.00 0.00 5,292.00 12,180.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1791	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20118	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	20589	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	20446	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	20830	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	20810	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	342	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20849	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	21790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	19046	PYE	04/15/2021/GL Encumbrance Process/108909 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 10 Totals -14.40 876.00 0.00 252.00 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3441	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1792	07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20119	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	27.36
10/28/2020	GL_JOURNAL	PAY0455384	20590	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	27.36
11/24/2020	GL_JOURNAL	PAY0457158	20447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	27.36
12/28/2020	GL_JOURNAL	PAY0458309	20831	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	27.36
01/28/2021	GL_JOURNAL	PAY0459296	20811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	27.36
02/19/2021	GL_BD_JRNL	0000460457	343	01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	27.36
03/30/2021	GL_JOURNAL	PAY0461897	21791	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	27.36
04/15/2021	GL_JOURNAL	ENP0462623	19400	PYE	04/15/2021/GL Encumbrance Process/112393 ;DENTAL f			0.00	0.00	75.60	0.00

Number of Transactions 10 Totals -4.12 263.00 0.00 75.60 191.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	352									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20120	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20591	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20448	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20812	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	344		01/31/2021/Transfer of appropriations to align Bud			175.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19582	PYE	04/15/2021/GL Encumbrance Process/117791	;DENTAL f		0.00	0.00			
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3451	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1794									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				862.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22080	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22643	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22605	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	22997	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	345		01/31/2021/Transfer of appropriations to align Bud			-497.00	0.00			
Number of Transactions 6							Totals	0.20	365.00	0.00	0.00	364.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	3451	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1793							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				172.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22085	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22611	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23003	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	22983	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	346		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0031	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	23017	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	23961	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	21205	PYE	04/15/2021/GL	Encumbrance Process/100575	;DENTAL f	0.00	0.00	50.40	0.00	
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1795		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	22081	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	22644	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	22606	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	22998	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	22978	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	347		01/31/2021/Transfer	of appropriations to align	Bud	28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23012	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	23956	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	21474	PYE	04/15/2021/GL	Encumbrance Process/109662	;DENTAL f	0.00	0.00	504.00	0.00	
Number of Transactions 10							Totals	-28.80	1,752.00	0.00	504.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	353		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22082	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	70.68
10/28/2020	GL_JOURNAL	PAY0455384	22645	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	70.68
11/24/2020	GL_JOURNAL	PAY0457158	22607	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	70.68
12/28/2020	GL_JOURNAL	PAY0458309	22999	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	70.68
01/28/2021	GL_JOURNAL	PAY0459296	22979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	70.68
02/10/2021	GL_JOURNAL	0000460002	3857	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance	0.00	0.00	0.00	-65.66
02/10/2021	GL_JOURNAL	0000460002	3847	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance	0.00	0.00	0.00	-70.04
02/19/2021	GL_BD_JRNL	0000460457	348		01/31/2021/Transfer	of appropriations to align	Bud	543.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	70.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0031	00010	00	3451	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	23957	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	70.68	
04/15/2021	GL_JOURNAL	ENP0462623	21338	PYE	04/15/2021/GL Encumbrance Process/155130 ;DENTAL f		0.00	0.00	195.30	0.00	
Number of Transactions 12						Totals	-11.36	543.00	0.00	195.30	359.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3451	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1796	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22084	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.42
10/28/2020	GL_JOURNAL	PAY0455384	22647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.42
11/17/2020	GL_JOURNAL	SAL0456779	1373	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-12.84
01/28/2021	GL_JOURNAL	PAY0459296	22982	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.42
02/19/2021	GL_BD_JRNL	0000460457	349	01/31/2021/Transfer of appropriations to align Bud				-68.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23016	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.42
03/30/2021	GL_JOURNAL	PAY0461897	23960	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.42
04/15/2021	GL_JOURNAL	ENP0462623	21642	PYE	04/15/2021/GL Encumbrance Process/136728 ;DENTAL f			0.00	0.00	42.00	0.00
Number of Transactions 9						Totals	14.74	76.00	0.00	42.00	19.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3461	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1797	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	1509	01/31/2021/Transfer of appropriations to align Bud				-17,614.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1798	07/01/2020/Load 2020-21 Board-Approved Original Bu				369,894.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24230	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	37,512.00
10/28/2020	GL_JOURNAL	PAY0455384	24783	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	39,150.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0031	00010	00	3461	1000	1110 01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	24775	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	39,150.00	
12/28/2020	GL_JOURNAL	PAY0458309	25175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	36,302.40	
01/28/2021	GL_JOURNAL	PAY0459296	25136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	33,770.40	
02/09/2021	GL_JOURNAL	SAL0459915	4001	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	2,109.60	
02/10/2021	GL_JOURNAL	SAL0460019	4785	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-4,914.00	
02/19/2021	GL_BD_JRNL	0000460461	67		01/31/2021/Transfer of appropriations to align Bud	-2,749.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	33,922.80	
03/30/2021	GL_JOURNAL	PAY0461897	26094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	33,268.80	
04/15/2021	GL_JOURNAL	ENP0462623	23516	PYE	04/15/2021/GL Encumbrance Process/150916 ;MEDICA f	0.00	0.00	110,439.00	0.00	0.00	
Number of Transactions 12						Totals	6,434.00	367,145.00	0.00	110,439.00	250,272.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1799				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	24227	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,604.40	
10/28/2020	GL_JOURNAL	PAY0455384	24780	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,604.40	
11/24/2020	GL_JOURNAL	PAY0457158	24772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,604.40	
12/28/2020	GL_JOURNAL	PAY0458309	25172	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,604.40	
01/28/2021	GL_JOURNAL	PAY0459296	25133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,658.40	
02/19/2021	GL_BD_JRNL	0000460461	68		01/31/2021/Transfer of appropriations to align Bud	-773.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,658.40	
03/30/2021	GL_JOURNAL	PAY0461897	26091	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,658.40	
04/15/2021	GL_JOURNAL	ENP0462623	23349	PYE	04/15/2021/GL Encumbrance Process/108909 ;MEDICA f	0.00	0.00	5,259.00	0.00	0.00	
Number of Transactions 10						Totals	189.20	16,841.00	0.00	5,259.00	11,392.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1800				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,284.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24228	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	448.92	
10/28/2020	GL_JOURNAL	PAY0455384	24781	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	448.92	
11/24/2020	GL_JOURNAL	PAY0457158	24773	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	448.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25173	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	448.92	
01/28/2021	GL_JOURNAL	PAY0459296	25134	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	478.44	
02/19/2021	GL_BD_JRNL	0000460461	69		01/31/2021/Transfer of appropriations to align Bud				-380.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25142	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	478.44	
03/30/2021	GL_JOURNAL	PAY0461897	26092	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	478.44	
04/15/2021	GL_JOURNAL	ENP0462623	23703	PYE	04/15/2021/GL Encumbrance Process/112393				0.00		0.00	1,577.70	0.00	
Number of Transactions 10									Totals	95.30	4,904.00	0.00	1,577.70	3,231.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	354		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	151.68	
10/28/2020	GL_JOURNAL	PAY0455384	24782	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	24774	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	25174	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	25135	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	161.28	
02/19/2021	GL_BD_JRNL	0000460461	70		01/31/2021/Transfer of appropriations to align Bud				2,521.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25143	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	26093	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	161.28	
04/15/2021	GL_JOURNAL	ENP0462623	23885	PYE	04/15/2021/GL Encumbrance Process/117791				0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	378.64	2,521.00	0.00	1,051.80	1,090.56
<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>						
0031	00010	00	3471	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	1802		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	26177	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	26820	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	26916	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	27324	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,496.40	
02/19/2021	GL_BD_JRNL	0000460461	71		01/31/2021/Transfer of appropriations to align Bud				-11,628.00		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
0031	00010	00	3471	2420	0000 01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										

Number of Transactions 6 Totals 0.40 5,986.00 0.00 0.00 5,985.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3471	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	1801	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26182	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	151.68
10/28/2020	GL_JOURNAL	PAY0455384	26825	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	151.68
11/24/2020	GL_JOURNAL	PAY0457158	26922	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	151.68
12/28/2020	GL_JOURNAL	PAY0458309	27330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	151.68
01/28/2021	GL_JOURNAL	PAY0459296	27291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	161.28
02/19/2021	GL_BD_JRNL	0000460461	72	01/31/2021/Transfer of appropriations to align Bud			-1,002.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	161.28
03/30/2021	GL_JOURNAL	PAY0461897	28248	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	161.28
04/15/2021	GL_JOURNAL	ENP0462623	25494	PYE	04/15/2021/GL Encumbrance Process/100575 ;MEDICA f		0.00	0.00	1,051.80	0.00

Number of Transactions 10 Totals 378.64 2,521.00 0.00 1,051.80 1,090.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3471	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	1803	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	26178	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,747.60
10/28/2020	GL_JOURNAL	PAY0455384	26821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,747.60
11/24/2020	GL_JOURNAL	PAY0457158	26917	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,747.60
12/28/2020	GL_JOURNAL	PAY0458309	27325	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,747.60
01/28/2021	GL_JOURNAL	PAY0459296	27286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,934.80
02/19/2021	GL_BD_JRNL	0000460461	73	01/31/2021/Transfer of appropriations to align Bud			1,227.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,934.80
03/30/2021	GL_JOURNAL	PAY0461897	28243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,934.80
04/15/2021	GL_JOURNAL	ENP0462623	25762	PYE	04/15/2021/GL Encumbrance Process/109662 ;MEDICA f		0.00	0.00	10,518.00	0.00

Number of Transactions 10 Totals -857.80 36,455.00 0.00 10,518.00 26,794.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	355									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26179	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,711.26	
10/28/2020	GL_JOURNAL	PAY0455384	26822	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,711.26	
11/24/2020	GL_JOURNAL	PAY0457158	26918	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,711.26	
12/28/2020	GL_JOURNAL	PAY0458309	27326	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,711.26	
01/28/2021	GL_JOURNAL	PAY0459296	27287	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,789.86	
02/10/2021	GL_JOURNAL	0000460002	3858	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-1,518.91	
02/10/2021	GL_JOURNAL	0000460002	3848	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-1,766.71	
02/19/2021	GL_BD_JRNL	0000460461	74				01/31/2021/Transfer of appropriations to align Bud	12,142.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27291	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,789.86	
03/30/2021	GL_JOURNAL	PAY0461897	28244	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,789.86	
04/15/2021	GL_JOURNAL	ENP0462623	25626	PYE			04/15/2021/GL Encumbrance Process/155130 ;MEDICA f	0.00	0.00	4,075.73	0.00	
Number of Transactions 12							Totals	-862.73	12,142.00	0.00	4,075.73	8,929.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	1804				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,936.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26181	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	317.16	
10/28/2020	GL_JOURNAL	PAY0455384	26824	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	317.16	
11/17/2020	GL_JOURNAL	SAL0456779	1374	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-634.32	
01/28/2021	GL_JOURNAL	PAY0459296	27290	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	338.09	
02/19/2021	GL_BD_JRNL	0000460461	75				01/31/2021/Transfer of appropriations to align Bud	-1,137.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27294	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	338.09	
03/30/2021	GL_JOURNAL	PAY0461897	28247	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	338.09	
04/15/2021	GL_JOURNAL	ENP0462623	25929	PYE			04/15/2021/GL Encumbrance Process/136728 ;MEDICA f	0.00	0.00	876.50	0.00	
Number of Transactions 9							Totals	-91.77	1,799.00	0.00	876.50	1,014.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1805				07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1297				01/31/2021/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0031	00010	00	3501	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0031	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1806		07/01/2020/Load 2020-21 Board-Approved Original Bu				935.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9458	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	86.38	
08/27/2020	GL_JOURNAL	PAY0453104	14423	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	84.28	
09/28/2020	GL_JOURNAL	PAY0454195	28344	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	85.99	
09/29/2020	GL_JOURNAL	SAL0454239	4	Aug	09/29/2020/Payroll realignment for Birney ES (0031				0.00	0.00	0.00	0.00	-2.14	
10/28/2020	GL_JOURNAL	PAY0455384	28968	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	85.99	
11/24/2020	GL_JOURNAL	PAY0457158	29091	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	85.98	
12/28/2020	GL_JOURNAL	PAY0458309	29506	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	81.92	
01/28/2021	GL_JOURNAL	PAY0459296	29452	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	75.27	
02/09/2021	GL_JOURNAL	SAL0459915	1294	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	3.54	
02/10/2021	GL_JOURNAL	SAL0460019	4786	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-15.29	
02/19/2021	GL_BD_JRNL	0000460463	2010		01/31/2021/Transfer of appropriations to align Bud				41.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29429	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	80.96	
03/30/2021	GL_JOURNAL	PAY0461897	30396	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	80.85	
04/15/2021	GL_JOURNAL	ENP0462623	27815	PYE	04/15/2021/GL Encumbrance Process/150916 ;UNEMP fo				0.00	0.00	0.00	242.56	0.00	
Number of Transactions 15									Totals	-0.29	976.00	0.00	242.56	733.73
0031	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1807		07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9455	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	6.49	
08/27/2020	GL_JOURNAL	PAY0453104	14420	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	5.99	
09/28/2020	GL_JOURNAL	PAY0454195	28341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	7.79	
10/28/2020	GL_JOURNAL	PAY0455384	28965	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6.00	
11/24/2020	GL_JOURNAL	PAY0457158	29087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	5.98	
12/28/2020	GL_JOURNAL	PAY0458309	29502	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6.00	
01/28/2021	GL_JOURNAL	PAY0459296	29448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5.99	
<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>		
0031	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/19/2021	GL_BD_JRNL	0000460463	2011							
				01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29425	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30392	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	27648	PYE	04/15/2021/GL Encumbrance Process/108909	;UNEMP fo		0.00	0.00	
							-----	-----	-----	
Number of Transactions 12							Totals		-0.21	74.00
									0.00	17.98
										56.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1808							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9456	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14421	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28342	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28966	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29088	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29503	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29449	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2012							
				01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29426	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28002	PYE	04/15/2021/GL Encumbrance Process/112393	;UNEMP fo		0.00	0.00	
							-----	-----	-----	
Number of Transactions 12							Totals		0.17	9.00
									0.00	2.20
										6.63

<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>	
0031	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	356						
				07/01/2020/Open zero dollar strings/				0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9457	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14422	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28343	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28967	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29089	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457499	130	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
	0031	00010	00	3501	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/02/2020	GL_JOURNAL	SAL0457499	123	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-0.79	
12/02/2020	GL_JOURNAL	SAL0457499	137	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-0.79	
12/02/2020	GL_JOURNAL	SAL0457499	116	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-0.79	
12/28/2020	GL_JOURNAL	PAY0458309	29504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.85	
01/28/2021	GL_JOURNAL	PAY0459296	29450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.85	
02/08/2021	GL_JOURNAL	SAL0459749	54	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460463	2013		01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29427	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	30394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo		0.00	0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	28188	PYE	04/15/2021/GL Encumbrance Process/117791 ;UNEMP fo		0.00	0.00	2.55	0.00	
Number of Transactions 17						Totals	0.40	13.00	0.00	2.55	10.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3502	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1810							0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11200	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.08	
08/03/2020	GL_JOURNAL	PAY0451987	1916	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.24	
08/27/2020	GL_JOURNAL	PAY0453104	16410	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.93	
09/28/2020	GL_JOURNAL	PAY0454195	30769	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.66	
10/28/2020	GL_JOURNAL	PAY0455384	31505	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.93	
11/24/2020	GL_JOURNAL	PAY0457158	31586	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.93	
12/28/2020	GL_JOURNAL	PAY0458309	32044	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.93	
01/28/2021	GL_JOURNAL	PAY0459296	32018	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.35	
02/19/2021	GL_BD_JRNL	0000460463	2014		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	-0.05	17.00	0.00	0.00	17.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1809							0.00
07/29/2020	GL_JOURNAL	PAY0451687	11206	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16416	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.24

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

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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						
0031	00010	00	3502	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
09/28/2020	GL_JOURNAL	PAY0454195	30775	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	31510	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	31592	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32051	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.24	
01/28/2021	GL_JOURNAL	PAY0459296	32025	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.24	
02/25/2021	GL_JOURNAL	PAY0460755	32060	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.24	
03/30/2021	GL_JOURNAL	PAY0461897	33201	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.24	
04/15/2021	GL_JOURNAL	ENP0462623	29951	PYE	04/15/2021/GL	Encumbrance Process/100575	;UNEMP fo		0.00	0.00	0.71	0.00	0.00	
Number of Transactions 11									Totals	-0.03	3.00	0.00	0.71	2.32
0031	00010	00	3502	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	1811		07/01/2020/Load	2020-21 Board-Approved	Original Bu		41.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11201	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.50	
08/03/2020	GL_JOURNAL	PAY0451987	1917	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16411	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.48	
09/28/2020	GL_JOURNAL	PAY0454195	30770	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.24	
10/05/2020	GL_JOURNAL	SAL0454437	3326	328<VacPay	09/30/2020/Transfer of	9-30-2020 Vacation	Payout e		0.00	0.00	0.00	0.00	-0.54	
10/28/2020	GL_JOURNAL	PAY0455384	31506	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.50	
11/24/2020	GL_JOURNAL	PAY0457158	31587	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.49	
12/28/2020	GL_JOURNAL	PAY0458309	32045	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.49	
01/28/2021	GL_JOURNAL	PAY0459296	32019	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.49	
02/19/2021	GL_BD_JRNL	0000460463	2015		01/31/2021/Transfer of	appropriations to	align Bud		3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.49	
03/30/2021	GL_JOURNAL	PAY0461897	33196	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.50	
04/15/2021	GL_JOURNAL	ENP0462623	30269	PYE	04/15/2021/GL	Encumbrance Process/109662	;UNEMP fo		0.00	0.00	10.48	0.00	0.00	
Number of Transactions 14									Totals	0.40	44.00	0.00	10.48	33.12
0031	00010	00	3502	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	0000449656	357		07/01/2020/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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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		
0031	00010	00	3502	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11202	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.47		
08/27/2020	GL_JOURNAL	PAY0453104	16413	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.48		
09/28/2020	GL_JOURNAL	PAY0454195	30771	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.16		
10/28/2020	GL_JOURNAL	PAY0455384	31507	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.96		
11/05/2020	GL_JOURNAL	SAL0455849	65	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.49		
11/24/2020	GL_JOURNAL	PAY0457158	31588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.96		
12/28/2020	GL_JOURNAL	PAY0458309	32046	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.96		
01/21/2021	GL_JOURNAL	PAY0458962	498	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	-0.06		
01/28/2021	GL_JOURNAL	PAY0459296	32020	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.95		
02/10/2021	GL_JOURNAL	0000460002	3859	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1.39		
02/10/2021	GL_JOURNAL	0000460002	3849	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.98		
02/19/2021	GL_BD_JRNL	0000460463	2016		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32056	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.95		
03/30/2021	GL_JOURNAL	PAY0461897	33197	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.95		
04/15/2021	GL_JOURNAL	ENP0462623	30129	PYE	04/15/2021/GL Encumbrance Process/155130 ;UNEMP fo		0.00	0.00	2.84		
Number of Transactions 16						Totals	0.26	9.00	0.00	2.84	5.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1812					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11205	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.35
08/27/2020	GL_JOURNAL	PAY0453104	16415	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.35
09/28/2020	GL_JOURNAL	PAY0454195	30774	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.45
10/28/2020	GL_JOURNAL	PAY0455384	31509	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.36
11/17/2020	GL_JOURNAL	SAL0456779	1375	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.52
11/17/2020	GL_JOURNAL	SAL0456779	1358	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.62
11/17/2020	GL_JOURNAL	SAL0456779	1345	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.37
01/28/2021	GL_JOURNAL	PAY0459296	32024	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.35
02/19/2021	GL_BD_JRNL	0000460463	2017					01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32059	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.35
03/30/2021	GL_JOURNAL	PAY0461897	33200	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.35
04/15/2021	GL_JOURNAL	ENP0462623	30446	PYE				04/15/2021/GL Encumbrance Process/136566 ;UNEMP fo	0.00	0.00	1.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0031	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 13									Totals	-0.10	2.00	0.00	1.05	1.05
<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>						
0031	00010	00	3601	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1813	07/01/2020/Load 2020-21 Board-Approved Original Bu					2,127.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1298	01/31/2021/Transfer of appropriations to align Bud					-2,127.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1814	07/01/2020/Load 2020-21 Board-Approved Original Bu					44,672.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4343	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	4,127.97	
09/10/2020	GL_JOURNAL	PWC0453518	10344	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	4,029.48	
09/29/2020	GL_JOURNAL	SAL0454239	5	Aug	09/29/2020/Payroll realignment for Birney ES (0031				0.00	0.00	0.00	0.00	-102.22	
10/14/2020	GL_JOURNAL	PWC0454849	12488	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	4,110.05	
11/09/2020	GL_JOURNAL	PWC0456114	13387	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	4,110.05	
12/08/2020	GL_JOURNAL	PWC0457747	602	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	4,110.05	
01/07/2021	GL_JOURNAL	PWC0458525	598	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	3,915.04	
02/09/2021	GL_JOURNAL	PWC0459847	7637	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	3,598.20	
02/09/2021	GL_JOURNAL	SAL0459915	3262	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	168.84	
02/10/2021	GL_JOURNAL	SAL0460019	4787	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	-731.16	
02/19/2021	GL_BD_JRNL	0000460463	2018	01/31/2021/Transfer of appropriations to align Bud					1,986.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	164	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	3,868.11	
04/08/2021	GL_JOURNAL	PWC0462277	172	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	3,864.24	
04/15/2021	GL_JOURNAL	ENP0462623	32504	PYE	04/15/2021/GL Encumbrance Process/150916 ;WKRCMP f				0.00	0.00	0.00	11,592.69	0.00	
Number of Transactions 15									Totals	-3.34	46,658.00	0.00	11,592.69	35,068.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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	Amount		
0031	00010	00	3601	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1815		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4344	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	309.95		
09/10/2020	GL_JOURNAL	PWC0453518	10345	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	286.41		
10/14/2020	GL_JOURNAL	PWC0454849	12489	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	372.33		
11/09/2020	GL_JOURNAL	PWC0456114	13388	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	286.41		
12/08/2020	GL_JOURNAL	PWC0457747	603	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	286.41		
01/07/2021	GL_JOURNAL	PWC0458525	599	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	286.41		
02/09/2021	GL_JOURNAL	PWC0459847	7638	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	286.41		
02/19/2021	GL_BD_JRNL	0000460463	2019		01/31/2021/Transfer of appropriations to align Bud		125.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	165	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	286.41		
04/08/2021	GL_JOURNAL	PWC0462277	173	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	286.41		
04/15/2021	GL_JOURNAL	ENP0462623	32337	PYE	04/15/2021/GL Encumbrance Process/108909 ;WKRCMP f		0.00	0.00	859.23	0.00		
Number of Transactions 12							Totals	-0.38	3,546.00	0.00	859.23	2,687.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1816		07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4345	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	35.06		
09/10/2020	GL_JOURNAL	PWC0453518	10346	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	35.06		
10/14/2020	GL_JOURNAL	PWC0454849	12490	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	35.06		
11/09/2020	GL_JOURNAL	PWC0456114	13389	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	35.06		
12/08/2020	GL_JOURNAL	PWC0457747	604	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	35.06		
01/07/2021	GL_JOURNAL	PWC0458525	600	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	35.06		
02/09/2021	GL_JOURNAL	PWC0459847	7639	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	35.06		
02/19/2021	GL_BD_JRNL	0000460463	2020		01/31/2021/Transfer of appropriations to align Bud		-203.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	166	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	35.06		
04/08/2021	GL_JOURNAL	PWC0462277	174	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	35.06		
04/15/2021	GL_JOURNAL	ENP0462623	32691	PYE	04/15/2021/GL Encumbrance Process/112393 ;WKRCMP f		0.00	0.00	105.19	0.00		
Number of Transactions 12							Totals	0.27	421.00	0.00	105.19	315.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation 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>		
0031	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	358							
				07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4346	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	113.82	
09/10/2020	GL_JOURNAL	PWC0453518	10347	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	192.33	
10/14/2020	GL_JOURNAL	PWC0454849	12491	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	40.58	
11/09/2020	GL_JOURNAL	PWC0456114	13390	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	40.58	
12/02/2020	GL_JOURNAL	SAL0457499	117	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	-37.94	
12/02/2020	GL_JOURNAL	SAL0457499	138	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	-37.94	
12/02/2020	GL_JOURNAL	SAL0457499	124	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	-37.94	
12/02/2020	GL_JOURNAL	SAL0457499	131	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	-37.94	
12/08/2020	GL_JOURNAL	PWC0457747	605	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	40.58	
01/07/2021	GL_JOURNAL	PWC0458525	601	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	40.58	
02/08/2021	GL_JOURNAL	SAL0459749	56	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	40.58	
02/09/2021	GL_JOURNAL	PWC0459847	7640	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	40.58	
02/19/2021	GL_BD_JRNL	0000460463	2021		01/31/2021/Transfer of appropriations to align Bud		601.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	167	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	40.58	
04/08/2021	GL_JOURNAL	PWC0462277	175	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	40.58	
04/15/2021	GL_JOURNAL	ENP0462623	32877	PYE	04/15/2021/GL Encumbrance Process/117791 ;WKRCMP f		0.00	0.00	121.73	
Number of Transactions 17						Totals	0.24	601.00	0.00	121.73

<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>		
0031	00010	00	3602	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1818							
				07/01/2020	Load 2020-21 Board-Approved Original Bu		1,075.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6315	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	11.48	
08/11/2020	GL_JOURNAL	PWC0452443	6316	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	99.26	
09/10/2020	GL_JOURNAL	PWC0453518	2128	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	92.32	
10/14/2020	GL_JOURNAL	PWC0454849	584	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	126.97	
11/09/2020	GL_JOURNAL	PWC0456114	8069	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	92.32	
12/08/2020	GL_JOURNAL	PWC0457747	5437	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	92.32	
01/07/2021	GL_JOURNAL	PWC0458525	4100	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	92.32	
02/09/2021	GL_JOURNAL	PWC0459847	11014	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	208.03	
02/19/2021	GL_BD_JRNL	0000460463	2022		01/31/2021/Transfer of appropriations to align Bud		-260.00	0.00	0.00	
Number of Transactions 10						Totals	-0.02	815.00	0.00	815.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0031	00010	00	3602	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1817		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6317	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	11.28		
09/10/2020	GL_JOURNAL	PWC0453518	2129	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.28		
10/14/2020	GL_JOURNAL	PWC0454849	585	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	19.04		
11/09/2020	GL_JOURNAL	PWC0456114	8070	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	11.28		
12/08/2020	GL_JOURNAL	PWC0457747	5438	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.28		
01/07/2021	GL_JOURNAL	PWC0458525	4101	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	11.28		
02/09/2021	GL_JOURNAL	PWC0459847	11015	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.28		
02/19/2021	GL_BD_JRNL	0000460463	2023		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3727	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.28		
04/08/2021	GL_JOURNAL	PWC0462277	3952	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.28		
04/15/2021	GL_JOURNAL	ENP0462623	34640	PYE	04/15/2021/GL Encumbrance Process/100575 ;WKRCMP f		0.00	0.00	33.84	0.00		
Number of Transactions 12							Totals	-0.12	143.00	0.00	33.84	109.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1819		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6318	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96		
08/11/2020	GL_JOURNAL	PWC0452443	6319	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	166.93		
09/10/2020	GL_JOURNAL	PWC0453518	2130	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	166.93		
10/05/2020	GL_JOURNAL	SAL0454437	3497	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-25.61		
10/14/2020	GL_JOURNAL	PWC0454849	586	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	250.30		
11/09/2020	GL_JOURNAL	PWC0456114	8071	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	166.93		
12/08/2020	GL_JOURNAL	PWC0457747	5439	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	166.93		
01/07/2021	GL_JOURNAL	PWC0458525	4102	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	166.93		
02/09/2021	GL_JOURNAL	PWC0459847	11016	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	166.93		
02/19/2021	GL_BD_JRNL	0000460463	2024		01/31/2021/Transfer of appropriations to align Bud		120.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3728	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	166.93		
04/08/2021	GL_JOURNAL	PWC0462277	3953	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	166.93		
04/15/2021	GL_JOURNAL	ENP0462623	34958	PYE	04/15/2021/GL Encumbrance Process/109662 ;WKRCMP f		0.00	0.00	500.79	0.00		
Number of Transactions 14							Totals	0.12	2,084.00	0.00	500.79	1,583.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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>			
0031	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	359								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6320	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2131	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	587	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	
11/05/2020	GL_JOURNAL	SAL0455849	66	Aug	11/05/2020	Payroll realignment for Golden Hill (01			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8072	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5440	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4103	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11017	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11018	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	3850	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	3860	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2025		01/31/2021	Transfer of appropriations to align Bud			418.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3729	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	3954	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34818	PYE	04/15/2021	GL Encumbrance Process/155130 ;WKRCMP f			0.00	0.00	
Number of Transactions 16						Totals	0.44	418.00	0.00	136.02	281.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1820							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				245.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6321	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2132	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	588	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8073	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1346	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1359	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1376	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11019	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	2026		01/31/2021	Transfer of appropriations to align Bud			-89.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3730	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	3955	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	35135	PYE	04/15/2021	GL Encumbrance Process/136566 ;WKRCMP f			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0031	00010	00	3602	8300 0000 01000 3408	2021				
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

Number of Transactions 13 Totals -0.40 156.00 0.00 50.52 105.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3701	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1821	07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3371	01/31/2021/Transfer of appropriations to align Bud				-360.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1822	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,570.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3591	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	699.51
08/11/2020	GL_JOURNAL	RPM0452476	951	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-699.51
08/11/2020	GL_JOURNAL	PRM0452481	71	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	699.51
09/10/2020	GL_JOURNAL	PRM0453517	87	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	682.82
09/29/2020	GL_JOURNAL	SAL0454239	6	Aug	09/29/2020/Payroll realignment for Birney ES (0031			0.00	0.00	0.00	-17.32
10/14/2020	GL_JOURNAL	PRM0454848	105	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	696.47
11/09/2020	GL_JOURNAL	PRM0456110	549	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	696.47
12/08/2020	GL_JOURNAL	PRM0457744	3638	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	696.47
01/07/2021	GL_JOURNAL	PRM0458524	7491	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	663.43
02/09/2021	GL_JOURNAL	PRM0459845	120	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	609.74
02/09/2021	GL_JOURNAL	SAL0459915	3159	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	28.61
02/10/2021	GL_JOURNAL	SAL0460019	4788	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-123.88
02/19/2021	GL_BD_JRNL	0000460464	2630	01/31/2021/Transfer of appropriations to align Bud				336.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8250	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	655.47
04/08/2021	GL_JOURNAL	PRM0462276	115	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	654.82
04/15/2021	GL_JOURNAL	ENP0462623	37193	PYE	04/15/2021/GL Encumbrance Process/150916 ;RM01 for			0.00	0.00	1,964.44	0.00

Number of Transactions 17 Totals -1.05 7,906.00 0.00 1,964.44 5,942.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0031	00010	00	3701	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1823		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3592	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	109.84		
08/11/2020	GL_JOURNAL	RPM0452476	952	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-109.84		
08/11/2020	GL_JOURNAL	PRM0452481	72	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	109.84		
09/10/2020	GL_JOURNAL	PRM0453517	88	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	101.50		
10/14/2020	GL_JOURNAL	PRM0454848	106	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	131.95		
11/09/2020	GL_JOURNAL	PRM0456110	550	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	101.50		
12/08/2020	GL_JOURNAL	PRM0457744	3639	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	101.50		
01/07/2021	GL_JOURNAL	PRM0458524	7492	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	101.50		
02/09/2021	GL_JOURNAL	PRM0459845	121	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	101.50		
02/19/2021	GL_BD_JRNL	0000460464	2631		01/31/2021/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8251	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	101.50		
04/08/2021	GL_JOURNAL	PRM0462276	116	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	101.50		
04/15/2021	GL_JOURNAL	ENP0462623	37026	PYE	04/15/2021/GL Encumbrance Process/108909 ;RMC7 for		0.00	0.00	304.51	0.00		
Number of Transactions 14							Totals	0.20	1,257.00	0.00	304.51	952.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1824				106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3593	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.94
08/11/2020	GL_JOURNAL	RPM0452476	953	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-5.94
08/11/2020	GL_JOURNAL	PRM0452481	73	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.94
09/10/2020	GL_JOURNAL	PRM0453517	89	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	5.94
10/14/2020	GL_JOURNAL	PRM0454848	107	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.94
11/09/2020	GL_JOURNAL	PRM0456110	551	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.94
12/08/2020	GL_JOURNAL	PRM0457744	3640	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.94
01/07/2021	GL_JOURNAL	PRM0458524	7493	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.94
02/09/2021	GL_JOURNAL	PRM0459845	122	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.94
02/19/2021	GL_BD_JRNL	0000460464	2632		01/31/2021/Transfer of appropriations to align Bud		-35.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8252	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.94
04/08/2021	GL_JOURNAL	PRM0462276	117	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.94
04/15/2021	GL_JOURNAL	ENP0462623	37380	PYE	04/15/2021/GL Encumbrance Process/112393 ;RM01 for		0.00	0.00	17.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	00010	00	3701	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals -0.29 71.00 0.00 17.83 53.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	360						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3594	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	19.29
08/11/2020	GL_JOURNAL	RPM0452476	954	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-19.29
08/11/2020	GL_JOURNAL	PRM0452481	74	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	19.29
09/10/2020	GL_JOURNAL	PRM0453517	90	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	32.59
10/14/2020	GL_JOURNAL	PRM0454848	108	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.88
11/09/2020	GL_JOURNAL	PRM0456110	552	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.88
12/02/2020	GL_JOURNAL	SAL0457499	132	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-6.43
12/02/2020	GL_JOURNAL	SAL0457499	125	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-6.43
12/02/2020	GL_JOURNAL	SAL0457499	139	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-6.43
12/02/2020	GL_JOURNAL	SAL0457499	118	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-6.43
12/08/2020	GL_JOURNAL	PRM0457744	3641	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.88
01/07/2021	GL_JOURNAL	PRM0458524	7494	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.88
02/08/2021	GL_JOURNAL	SAL0459749	55	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	6.88
02/09/2021	GL_JOURNAL	PRM0459845	123	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.88
02/19/2021	GL_BD_JRNL	0000460464	2633		01/31/2021/Transfer of appropriations to align Bud				102.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8253	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.88
04/08/2021	GL_JOURNAL	PRM0462276	118	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.88
04/15/2021	GL_JOURNAL	ENP0462623	37566	PYE	04/15/2021/GL Encumbrance Process/117791 ;RM01 for				0.00	0.00	20.63	0.00

Number of Transactions 19 Totals 0.17 102.00 0.00 20.63 81.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3702	2420	0000	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449643	1826		07/01/2020/Load 2020-21 Board-Approved Original Bu				205.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	497	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	18.90
08/11/2020	GL_JOURNAL	RPM0452442	498	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.19
08/11/2020	GL_JOURNAL	RPM0452476	4249	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-18.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0031	00010	00	3702	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452476	4250	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the jour	0.00	0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	PRM0452481	1817	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	18.90	
08/11/2020	GL_JOURNAL	PRM0452481	1818	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	2.19	
09/10/2020	GL_JOURNAL	PRM0453517	2423	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	17.57	
10/14/2020	GL_JOURNAL	PRM0454848	2372	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	24.17	
11/09/2020	GL_JOURNAL	PRM0456110	2812	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	17.57	
12/08/2020	GL_JOURNAL	PRM0457744	2954	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	17.57	
01/07/2021	GL_JOURNAL	PRM0458524	9443	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	17.57	
02/09/2021	GL_JOURNAL	PRM0459845	2576	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	39.60	
02/19/2021	GL_BD_JRNL	0000460464	2634		01/31/2021/Transfer	of appropriations	to align Bud	-50.00	0.00	0.00	0.00	
Number of Transactions 14						Totals		-0.14	155.00	0.00	0.00	155.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1825		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	499	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	1.51	
08/11/2020	GL_JOURNAL	RPM0452476	4251	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the jour	0.00	0.00	0.00	-1.51	
08/11/2020	GL_JOURNAL	PRM0452481	1819	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	1.51	
09/10/2020	GL_JOURNAL	PRM0453517	2424	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.51	
10/14/2020	GL_JOURNAL	PRM0454848	2373	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	2.56	
11/09/2020	GL_JOURNAL	PRM0456110	2813	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	1.51	
12/08/2020	GL_JOURNAL	PRM0457744	2955	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	1.51	
01/07/2021	GL_JOURNAL	PRM0458524	9444	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	1.51	
02/09/2021	GL_JOURNAL	PRM0459845	2577	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	1.51	
03/08/2021	GL_JOURNAL	PRM0461157	10666	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	1.51	
04/08/2021	GL_JOURNAL	PRM0462276	2533	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	1.51	
04/15/2021	GL_JOURNAL	ENP0462623	39328	PYE	04/15/2021/GL	Encumbrance Process/100575	;RM05 for	0.00	0.00	4.54	0.00	
Number of Transactions 13						Totals		-0.18	19.00	0.00	4.54	14.64

<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>	
0031	00010	00	3702	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1827									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
08/11/2020	GL_JOURNAL	RPM0452442	500	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		374.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	501	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4252	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4253	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	1820	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	1821	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2425	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	2980	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2374	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2814	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	2956	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9445	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2578	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2635		01/31/2021/Transfer of appropriations to align Bud		23.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10667	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2534	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39640	PYE	04/15/2021/GL Encumbrance Process/109662 ;RM03 for		0.00		95.34			
Number of Transactions 18							Totals	0.28	397.00	0.00	95.34	301.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	0000449656	361						
				07/01/2020/Open zero dollar strings/					
08/11/2020	GL_JOURNAL	RPM0452442	502	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4254	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	1822	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2426	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	2375	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/05/2020	GL_JOURNAL	SAL0455849	67	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	2815	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	2957	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	9446	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	2579	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	2580	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0031	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/10/2021	GL_JOURNAL	0000460002	3861	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-12.60		
02/10/2021	GL_JOURNAL	0000460002	3851	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-8.90		
02/19/2021	GL_BD_JRNL	0000460464	2636		01/31/2021/Transfer of appropriations to align Bud		51.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10668	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.09		
04/08/2021	GL_JOURNAL	PRM0462276	2535	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.09		
04/15/2021	GL_JOURNAL	ENP0462623	39500	PYE	04/15/2021/GL Encumbrance Process/155130 ;RM05 for		0.00	0.00	18.28	0.00		
Number of Transactions 18							Totals	-0.06	51.00	0.00	18.28	32.78
<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>				
0031	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1828		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	503	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.26		
08/11/2020	GL_JOURNAL	RPM0452476	4255	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-2.26		
08/11/2020	GL_JOURNAL	PRM0452481	1823	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.26		
09/10/2020	GL_JOURNAL	PRM0453517	2427	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.26		
10/14/2020	GL_JOURNAL	PRM0454848	2376	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.91		
11/09/2020	GL_JOURNAL	PRM0456110	2816	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.26		
11/17/2020	GL_JOURNAL	SAL0456779	1360	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.84		
11/17/2020	GL_JOURNAL	SAL0456779	1347	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.59		
11/17/2020	GL_JOURNAL	SAL0456779	1377	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.84		
02/09/2021	GL_JOURNAL	PRM0459845	2581	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.26		
02/19/2021	GL_BD_JRNL	0000460464	2637		01/31/2021/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10669	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.26		
04/08/2021	GL_JOURNAL	PRM0462276	2536	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.26		
04/15/2021	GL_JOURNAL	ENP0462623	39817	PYE	04/15/2021/GL Encumbrance Process/136566 ;RM05 for		0.00	0.00	6.78	0.00		
Number of Transactions 15							Totals	0.02	21.00	0.00	6.78	14.20
<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>				
0031	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1829		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	3372		01/31/2021/Transfer of appropriations to align Bud		-142.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	00010	00	3985	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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
0031	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1830	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,972.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33475	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	256.35
10/28/2020	GL_JOURNAL	PAY0455384	34221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	266.29
11/24/2020	GL_JOURNAL	PAY0457158	34240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	266.29
12/28/2020	GL_JOURNAL	PAY0458309	34761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	255.27
01/28/2021	GL_JOURNAL	PAY0459296	34719	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	279.44
02/09/2021	GL_JOURNAL	SAL0459915	1414	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	11.02
02/10/2021	GL_JOURNAL	SAL0460019	4789	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-29.82
02/19/2021	GL_BD_JRNL	0000460464	2638	01/31/2021/Transfer of appropriations to align Bud				-382.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	287.21
03/30/2021	GL_JOURNAL	PAY0461897	36023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	287.21
04/15/2021	GL_JOURNAL	ENP0462623	41870	PYE	04/15/2021/GL Encumbrance Process/150916 ;LIFE for			0.00	0.00	771.25	0.00

Number of Transactions 12 Totals -60.51 2,590.00 0.00 771.25 1,879.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1831	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.69
10/28/2020	GL_JOURNAL	PAY0455384	34218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.69
11/24/2020	GL_JOURNAL	PAY0457158	34237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.69
12/28/2020	GL_JOURNAL	PAY0458309	34758	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.69
01/28/2021	GL_JOURNAL	PAY0459296	34716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21.57
02/19/2021	GL_BD_JRNL	0000460464	2639	01/31/2021/Transfer of appropriations to align Bud				-36.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34721	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.57
03/30/2021	GL_JOURNAL	PAY0461897	36020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.57
04/15/2021	GL_JOURNAL	ENP0462623	41703	PYE	04/15/2021/GL Encumbrance Process/108909 ;LIFE for			0.00	0.00	57.16	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0031	00010	00	3985	2700	0000 01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 10 Totals -4.63 192.00 0.00 57.16 139.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3985	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1832	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33473	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.29
10/28/2020	GL_JOURNAL	PAY0455384	34219	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.29
11/24/2020	GL_JOURNAL	PAY0457158	34238	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.29
12/28/2020	GL_JOURNAL	PAY0458309	34759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.29
01/28/2021	GL_JOURNAL	PAY0459296	34717	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.64
02/19/2021	GL_BD_JRNL	0000460464	2640	01/31/2021/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.64
03/30/2021	GL_JOURNAL	PAY0461897	36021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.64
04/15/2021	GL_JOURNAL	ENP0462623	42057	PYE	04/15/2021/GL Encumbrance Process/112393 ;LIFE for				0.00	0.00	7.00	0.00

Number of Transactions 10 Totals -1.08 23.00 0.00 7.00 17.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3985	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	0000449656	362	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33474	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.65
10/28/2020	GL_JOURNAL	PAY0455384	34220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.65
11/24/2020	GL_JOURNAL	PAY0457158	34239	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.65
12/28/2020	GL_JOURNAL	PAY0458309	34760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.65
01/28/2021	GL_JOURNAL	PAY0459296	34718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.06
02/19/2021	GL_BD_JRNL	0000460464	2641	01/31/2021/Transfer of appropriations to align Bud				27.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34723	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.06
03/30/2021	GL_JOURNAL	PAY0461897	36022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.06
04/15/2021	GL_JOURNAL	ENP0462623	42241	PYE	04/15/2021/GL Encumbrance Process/117791 ;LIFE for				0.00	0.00	8.10	0.00

Number of Transactions 10 Totals -0.88 27.00 0.00 8.10 19.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3995	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1834		07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6.03	
10/28/2020	GL_JOURNAL	PAY0455384	36303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6.03	
11/24/2020	GL_JOURNAL	PAY0457158	36431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6.03	
12/28/2020	GL_JOURNAL	PAY0458309	36963	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6.03	
02/19/2021	GL_BD_JRNL	0000460464	2642		01/31/2021/Transfer of appropriations to align Bud				-48.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.12	24.00	0.00	0.00	24.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1833		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	36308	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	36437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	36969	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	36932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460464	2643		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36939	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38238	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	43920	PYE	04/15/2021/GL Encumbrance Process/100575 ;LIFE for				0.00		0.00	2.25	0.00	
Number of Transactions 10									Totals	0.24	8.00	0.00	2.25	5.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1835		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10.90	
10/28/2020	GL_JOURNAL	PAY0455384	36304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	10.90	
11/24/2020	GL_JOURNAL	PAY0457158	36432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	10.90	
12/28/2020	GL_JOURNAL	PAY0458309	36964	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	10.90	
01/28/2021	GL_JOURNAL	PAY0459296	36927	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12.57	
02/19/2021	GL_BD_JRNL	0000460464	2644		01/31/2021/Transfer of appropriations to align Bud				-19.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	00	3995	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	36934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.57
03/30/2021	GL_JOURNAL	PAY0461897	38233	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.57
04/15/2021	GL_JOURNAL	ENP0462623	44203	PYE	04/15/2021/GL	Encumbrance Process/109662	;LIFE for	0.00	0.00	33.32	0.00
							-2.63	112.00	0.00	33.32	81.31
Number of Transactions 10							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>			
0031	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	363		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35460	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.00
10/28/2020	GL_JOURNAL	PAY0455384	36305	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.00
11/24/2020	GL_JOURNAL	PAY0457158	36433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.00
12/28/2020	GL_JOURNAL	PAY0458309	36965	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.00
01/28/2021	GL_JOURNAL	PAY0459296	36928	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.42
02/10/2021	GL_JOURNAL	0000460002	3852	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-2.92
02/10/2021	GL_JOURNAL	0000460002	3862	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-2.84
02/19/2021	GL_BD_JRNL	0000460464	2645		01/31/2021/Transfer	of appropriations to align	Bud	25.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36935	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.42
03/30/2021	GL_JOURNAL	PAY0461897	38234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.42
04/15/2021	GL_JOURNAL	ENP0462623	44063	PYE	04/15/2021/GL	Encumbrance Process/155130	;LIFE for	0.00	0.00	9.04	0.00
							-0.54	25.00	0.00	9.04	16.50
Number of Transactions 12							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>			
0031	00010	00	3995	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1836		07/01/2020/Load	2020-21 Board-Approved	Original Bu	16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35462	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.41
10/28/2020	GL_JOURNAL	PAY0455384	36307	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	1378	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.82
01/28/2021	GL_JOURNAL	PAY0459296	36931	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.47
02/19/2021	GL_BD_JRNL	0000460464	2646		01/31/2021/Transfer	of appropriations to align	Bud	-13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.47
03/30/2021	GL_JOURNAL	PAY0461897	38237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0031	00010	00	3995	8300 0000 01000	3408	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
04/15/2021	GL_JOURNAL	ENP0462623	44372	PYE	04/15/2021/GL Encumbrance Process/136728 ;LIFE for		0.00	0.00	1.24	0.00
Number of Transactions 9						Totals	0.35	3.00	0.00	1.41
Number of Transactions 992						Account Totals 3000s	5,469.85	962,236.00	0.00	261,133.18
Number of Transactions 1,139						Resource Totals 00010	5,309.60	3,254,539.00	0.00	821,804.41
	<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>			
	0031	00011	00	1162	1000 1110 01000	0000	2021			
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
02/25/2021	GL_BD_JRNL	0000460761	7		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1463	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	186.28
03/08/2021	GL_JOURNAL	PAY0461136	200	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-186.28
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	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	3356		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,410.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1433	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	176.49
02/08/2021	GL_JOURNAL	PAY0459810	152	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,451.08
02/25/2021	GL_JOURNAL	PAY0460755	1464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,853.01
03/08/2021	GL_JOURNAL	PAY0461136	201	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	568.63
Number of Transactions 5						Totals	18,360.79	22,410.00	0.00	4,049.21
Number of Transactions 8						Account Totals 1000s	18,360.79	22,410.00	0.00	4,049.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1837						4,123.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6244	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1015	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6260	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1299	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
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Number of Transactions 5							Totals		3,469.06	4,123.00	0.00	0.00	653.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00011	00	3301	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
02/25/2021	GL_BD_JRNL	0000460761	8						0.00	0.00			
				02/28/2021/Open zero dollar strings/						0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11272	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2048	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
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Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	1838						325.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11230	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1585	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2049	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
-----													
Number of Transactions 5							Totals		266.29	325.00	0.00	0.00	58.71
<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>					
0031	00011	00	3501	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
02/25/2021	GL_BD_JRNL	0000460761	9						0.00	0.00			
				02/28/2021/Open zero dollar strings/						0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29430	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3247	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		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
0031	00011	00	3501	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

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
0031	00011	00	3501	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	1839	07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29453	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.09
02/08/2021	GL_JOURNAL	PAY0459810	2531	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.73
02/25/2021	GL_JOURNAL	PAY0460755	29431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.92
03/08/2021	GL_JOURNAL	PAY0461136	3248	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.28

Number of Transactions 5 Totals 8.98 11.00 0.00 0.00 2.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00011	00	3601	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

03/08/2021	GL_BD_JRNL	0000461165	23	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	168	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	-4.45
03/08/2021	GL_JOURNAL	PWC0461158	169	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	4.45

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
0031	00011	00	3601	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	1840	07/01/2020/Load 2020-21 Board-Approved Original Bu				536.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7641	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	7642	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	34.68
03/08/2021	GL_JOURNAL	PWC0461158	170	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	13.59
03/08/2021	GL_JOURNAL	PWC0461158	171	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	44.29

Number of Transactions 5 Totals 439.22 536.00 0.00 0.00 96.78

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 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	29	Account	Totals	3000s		4,183.55	4,995.00	0.00	0.00	811.45
-----										
Number of Transactions	37	Resource	Totals	00011		22,544.34	27,405.00	0.00	0.00	4,860.66
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00015	00	2236	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	364	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2498	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	63.24
08/27/2020	GL_JOURNAL	PAY0453104	3498	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	63.24
09/28/2020	GL_JOURNAL	PAY0454195	4131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	68.31
10/28/2020	GL_JOURNAL	PAY0455384	4339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	63.24
11/24/2020	GL_JOURNAL	PAY0457158	4302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	63.24
12/28/2020	GL_JOURNAL	PAY0458309	4428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	63.24
01/28/2021	GL_JOURNAL	PAY0459296	4448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	63.24
02/10/2021	GL_JOURNAL	0000460002	3863	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-184.56
02/25/2021	GL_JOURNAL	PAY0460755	4469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	63.24
03/30/2021	GL_JOURNAL	PAY0461897	4665	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	63.24
04/15/2021	GL_JOURNAL	ENP0462623	3980	PYE	04/15/2021/GL Encumbrance Process/155130 ;Salary f		0.00	0.00	189.72	0.00
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Number of Transactions	12		Totals			-579.39	0.00	0.00	189.72	389.67
-----										
Number of Transactions	12	Account	Totals	2000s		-579.39	0.00	0.00	189.72	389.67
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00015	00	3202	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	365	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5313	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	13.09
08/27/2020	GL_JOURNAL	PAY0453104	7346	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13.09
09/28/2020	GL_JOURNAL	PAY0454195	8460	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14.14
10/28/2020	GL_JOURNAL	PAY0455384	8742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.09
11/24/2020	GL_JOURNAL	PAY0457158	8607	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.09
12/28/2020	GL_JOURNAL	PAY0458309	8854	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.09
01/28/2021	GL_JOURNAL	PAY0459296	8865	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.09
02/10/2021	GL_JOURNAL	0000460002	3864	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-38.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	8923	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.09	
03/30/2021	GL_JOURNAL	PAY0461897	9439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.09	
04/15/2021	GL_JOURNAL	ENP0462623	8393	PYE	04/15/2021/GL	Encumbrance Process/155130	;PERS_A f	0.00	0.00	39.27	0.00	
Number of Transactions 12							Totals	-119.93	0.00	0.00	39.27	80.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	366		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8197	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.84	
08/27/2020	GL_JOURNAL	PAY0453104	11771	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.84	
09/28/2020	GL_JOURNAL	PAY0454195	13316	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.23	
10/28/2020	GL_JOURNAL	PAY0455384	13695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.84	
11/24/2020	GL_JOURNAL	PAY0457158	13473	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.84	
12/28/2020	GL_JOURNAL	PAY0458309	13781	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.84	
01/28/2021	GL_JOURNAL	PAY0459296	13797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.84	
02/10/2021	GL_JOURNAL	0000460002	3865	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21	FTE variance	0.00	0.00	0.00	-14.13	
02/25/2021	GL_JOURNAL	PAY0460755	13894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.84	
03/30/2021	GL_JOURNAL	PAY0461897	14669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.84	
04/15/2021	GL_JOURNAL	ENP0462623	13053	PYE	04/15/2021/GL	Encumbrance Process/155130	;OASDI fo	0.00	0.00	14.51	0.00	
Number of Transactions 12							Totals	-44.33	0.00	0.00	14.51	29.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	367		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17973	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	18454	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	18281	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	18657	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.24	
01/28/2021	GL_JOURNAL	PAY0459296	18656	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.24	
02/10/2021	GL_JOURNAL	0000460002	3866	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.46	
02/25/2021	GL_JOURNAL	PAY0460755	18721	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.24	

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

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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>				
0031	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
03/30/2021	GL_JOURNAL	PAY0461897	19656	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.24	
04/15/2021	GL_JOURNAL	ENP0462623	17442	PYE	04/15/2021/GL	Encumbrance Process/155130	;VISION f	0.00	0.00	0.72	0.00	
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Number of Transactions 10							Totals	-1.94	0.00	0.00	0.72	1.22

<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>				
0031	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	368	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22083	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.28	
10/28/2020	GL_JOURNAL	PAY0455384	22646	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.28	
11/24/2020	GL_JOURNAL	PAY0457158	22608	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.28	
12/28/2020	GL_JOURNAL	PAY0458309	23000	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.28	
01/28/2021	GL_JOURNAL	PAY0459296	22980	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.28	
02/10/2021	GL_JOURNAL	0000460002	3867	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-4.38	
02/25/2021	GL_JOURNAL	PAY0460755	23014	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897	23958	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.28	
04/15/2021	GL_JOURNAL	ENP0462623	21748	PYE	04/15/2021/GL	Encumbrance Process/155130	;DENTAL f	0.00	0.00	6.30	0.00	
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Number of Transactions 10							Totals	-17.88	0.00	0.00	6.30	11.58

<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>				
0031	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	369	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26180	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	52.74	
10/28/2020	GL_JOURNAL	PAY0455384	26823	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	52.74	
11/24/2020	GL_JOURNAL	PAY0457158	26919	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	52.74	
12/28/2020	GL_JOURNAL	PAY0458309	27327	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	52.74	
01/28/2021	GL_JOURNAL	PAY0459296	27288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	56.22	
02/10/2021	GL_JOURNAL	0000460002	3868	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-101.26	
02/25/2021	GL_JOURNAL	PAY0460755	27292	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	56.22	
03/30/2021	GL_JOURNAL	PAY0461897	28245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	56.22	
04/15/2021	GL_JOURNAL	ENP0462623	26035	PYE	04/15/2021/GL	Encumbrance Process/155130	;MEDICA f	0.00	0.00	131.48	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
0031	00015	00	3471	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd									

Number of Transactions 10 Totals -409.84 0.00 0.00 131.48 278.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00015	00	3502	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd									

07/02/2020	GL_BD_JRNL	0000449656	370	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11203	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	16414	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	30772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.03
10/28/2020	GL_JOURNAL	PAY0455384	31508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.03
11/24/2020	GL_JOURNAL	PAY0457158	31589	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.03
12/28/2020	GL_JOURNAL	PAY0458309	32047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.03
01/28/2021	GL_JOURNAL	PAY0459296	32021	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.03
02/10/2021	GL_JOURNAL	0000460002	3869	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.09
02/25/2021	GL_JOURNAL	PAY0460755	32057	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.03
03/30/2021	GL_JOURNAL	PAY0461897	33198	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.03
04/15/2021	GL_JOURNAL	ENP0462623	30635	PYE	04/15/2021/GL Encumbrance Process/155130 ;UNEMP fo			0.00	0.00	0.09	0.00

Number of Transactions 12 Totals -0.27 0.00 0.00 0.09 0.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00015	00	3602	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	0000449656	371	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6322	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.51
09/10/2020	GL_JOURNAL	PWC0453518	2133	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.51
10/14/2020	GL_JOURNAL	PWC0454849	589	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	1.63
11/09/2020	GL_JOURNAL	PWC0456114	8074	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	1.51
12/08/2020	GL_JOURNAL	PWC0457747	5441	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	1.51
01/07/2021	GL_JOURNAL	PWC0458525	4104	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1.51
02/09/2021	GL_JOURNAL	PWC0459847	11020	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	1.51
02/10/2021	GL_JOURNAL	0000460002	3870	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-4.41
03/08/2021	GL_JOURNAL	PWC0461158	3731	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	1.51
04/08/2021	GL_JOURNAL	PWC0462277	3956	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	1.51

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

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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>	
0031	00015	00	3602	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									

04/15/2021	GL_JOURNAL	ENP0462623	35324	PYE	04/15/2021/GL Encumbrance Process/155130 ;WKRCMP f	0.00	0.00	4.53	0.00
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Number of Transactions	12	Totals				-13.83	0.00	0.00	4.53	9.30
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	00015	00	3702	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	0000449656	372		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	504	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.20
08/11/2020	GL_JOURNAL	RPM0452476	4256	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.20
08/11/2020	GL_JOURNAL	PRM0452481	1824	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.20
09/10/2020	GL_JOURNAL	PRM0453517	2428	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.20
10/14/2020	GL_JOURNAL	PRM0454848	2377	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.22
11/09/2020	GL_JOURNAL	PRM0456110	2817	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.20
12/08/2020	GL_JOURNAL	PRM0457744	2958	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.20
01/07/2021	GL_JOURNAL	PRM0458524	9447	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.20
02/09/2021	GL_JOURNAL	PRM0459845	2582	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.20
02/10/2021	GL_JOURNAL	0000460002	3871	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.84
03/08/2021	GL_JOURNAL	PRM0461157	10670	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.20
04/08/2021	GL_JOURNAL	PRM0462276	2537	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.20
04/15/2021	GL_JOURNAL	ENP0462623	40003	PYE	04/15/2021/GL Encumbrance Process/155130 ;RM05 for	0.00	0.00	0.61	0.00

Number of Transactions	14	Totals				-1.59	0.00	0.00	0.61	0.98
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	00015	00	3995	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	373		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.10
10/28/2020	GL_JOURNAL	PAY0455384	36306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.10
11/24/2020	GL_JOURNAL	PAY0457158	36434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.10
12/28/2020	GL_JOURNAL	PAY0458309	36966	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.10
01/28/2021	GL_JOURNAL	PAY0459296	36929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.11
02/10/2021	GL_JOURNAL	0000460002	3872	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.19
02/25/2021	GL_JOURNAL	PAY0460755	36936	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
0031	00015	00	3995	3140	0000	01000	3402	2021								
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd																
03/30/2021	GL_JOURNAL	PAY0461897	38235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.11			
04/15/2021	GL_JOURNAL	ENP0462623	44486	PYE	04/15/2021/GL	Encumbrance Process/155130	;LIFE for		0.00	0.00	0.30		0.00			
Number of Transactions 10										Totals	-0.84	0.00	0.00	0.30	0.54	
Number of Transactions 102										Account	Totals 3000s	-610.45	0.00	0.00	197.81	412.64
Number of Transactions 114										Resource	Totals 00015	-1,189.84	0.00	0.00	387.53	802.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	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	3357		07/01/2020/Load	2020-21 Board-Approved	Original Bu		26,114.00	0.00	0.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3358		07/01/2020/Load	2020-21 Board-Approved	Original Bu		87,046.00	0.00	0.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	895	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		11,187.77			
08/27/2020	GL_JOURNAL	PAY0453104	911	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		11,187.77			
09/28/2020	GL_JOURNAL	PAY0454195	1050	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		11,187.77			
10/28/2020	GL_JOURNAL	PAY0455384	1086	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		11,187.77			
11/24/2020	GL_JOURNAL	PAY0457158	1197	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		11,187.77			
12/28/2020	GL_JOURNAL	PAY0458309	1211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		11,187.77			
01/28/2021	GL_JOURNAL	PAY0459296	1209	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		11,187.77			
02/19/2021	GL_BD_JRNL	0000460465	884		01/31/2021/Transfer	of appropriations to align	Bud		21,093.00	0.00	0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1207	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		11,187.77			
03/30/2021	GL_JOURNAL	PAY0461897	1209	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		11,187.77			
04/15/2021	GL_JOURNAL	ENP0462623	1219	PYE	04/15/2021/GL	Encumbrance Process/114984	;Salary f		0.00	0.00	33,563.33		0.00			
Number of Transactions 13										Totals	-0.26	134,253.00	0.00	33,563.33	100,689.93	
Number of Transactions 13										Account	Totals 1000s	-0.26	134,253.00	0.00	33,563.33	100,689.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	00016	00	3101	1000	1110	01000	3202	2021								
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1841											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				20,821.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3488	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,806.83	
08/27/2020	GL_JOURNAL	PAY0453104	5265	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,806.83	
09/28/2020	GL_JOURNAL	PAY0454195	5950	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,806.83	
10/28/2020	GL_JOURNAL	PAY0455384	6156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,806.83	
11/24/2020	GL_JOURNAL	PAY0457158	6054	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,806.83	
12/28/2020	GL_JOURNAL	PAY0458309	6250	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,806.83	
01/28/2021	GL_JOURNAL	PAY0459296	6245	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,806.83	
02/19/2021	GL_BD_JRNL	0000460465	885		01/31/2021/Transfer of appropriations to align Bud				861.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6261	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,806.83	
03/30/2021	GL_JOURNAL	PAY0461897	6628	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,806.83	
04/15/2021	GL_JOURNAL	ENP0462623	6259	PYE	04/15/2021/GL Encumbrance Process/114984 ;STRS for				0.00	0.00	0.00	5,420.48	0.00	
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Number of Transactions 12									Totals	0.05	21,682.00	0.00	5,420.48	16,261.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1842											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				1,641.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6465	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	162.23	
08/27/2020	GL_JOURNAL	PAY0453104	9793	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	162.22	
09/28/2020	GL_JOURNAL	PAY0454195	10899	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	166.00	
10/28/2020	GL_JOURNAL	PAY0455384	11164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	167.22	
11/24/2020	GL_JOURNAL	PAY0457158	10982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	165.99	
12/28/2020	GL_JOURNAL	PAY0458309	11246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	166.00	
01/28/2021	GL_JOURNAL	PAY0459296	11231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	166.27	
02/19/2021	GL_BD_JRNL	0000460465	886		01/31/2021/Transfer of appropriations to align Bud				326.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	166.25	
03/30/2021	GL_JOURNAL	PAY0461897	11872	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	166.27	
04/15/2021	GL_JOURNAL	ENP0462623	10871	PYE	04/15/2021/GL Encumbrance Process/114984 ;FMED for				0.00	0.00	0.00	486.67	0.00	
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Number of Transactions 12									Totals	-8.12	1,967.00	0.00	486.67	1,488.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers 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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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>						
0031	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1843						125.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16012	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16401	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16122	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	16489	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	16487	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	16557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	17489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	15523	PYE	04/15/2021/GL	Encumbrance Process/114984	;VISION f		0.00	0.00				
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Number of Transactions 9									Totals	0.20	125.00	0.00	37.44	87.36

<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>						
0031	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1844						1,121.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	20593	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	20450	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	20834	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	20814	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	887		01/31/2021/Transfer of appropriations to align Bud				18.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	20853	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	21794	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	19830	PYE	04/15/2021/GL	Encumbrance Process/114984	;DENTAL f		0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	-18.51	1,139.00	0.00	327.60	829.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00016	00	3461	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1845						22,898.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24231	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24784	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24776	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0031	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,670.12	
01/28/2021	GL_JOURNAL	PAY0459296	25137	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,774.04	
02/19/2021	GL_BD_JRNL	0000460465	888		01/31/2021/Transfer of appropriations to align Bud				1,951.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25145	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,774.04	
03/30/2021	GL_JOURNAL	PAY0461897	26095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,774.04	
04/15/2021	GL_JOURNAL	ENP0462623	24130	PYE	04/15/2021/GL Encumbrance Process/114984	;MEDICA f			0.00		0.00	6,836.70	0.00	
Number of Transactions 10									Totals	-990.15	24,849.00	0.00	6,836.70	19,002.45

<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>						
0031	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1846		07/01/2020/Load 2020-21 Board-Approved Original Bu				57.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9459	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	5.60	
08/27/2020	GL_JOURNAL	PAY0453104	14424	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	5.59	
09/28/2020	GL_JOURNAL	PAY0454195	28345	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	5.59	
10/28/2020	GL_JOURNAL	PAY0455384	28969	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	5.59	
11/24/2020	GL_JOURNAL	PAY0457158	29092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	5.60	
12/28/2020	GL_JOURNAL	PAY0458309	29507	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	5.59	
01/28/2021	GL_JOURNAL	PAY0459296	29454	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5.59	
02/19/2021	GL_BD_JRNL	0000460465	889		01/31/2021/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29432	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5.60	
03/30/2021	GL_JOURNAL	PAY0461897	30397	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5.59	
04/15/2021	GL_JOURNAL	ENP0462623	28451	PYE	04/15/2021/GL Encumbrance Process/114984	;UNEMP fo			0.00		0.00	16.78	0.00	
Number of Transactions 12									Totals	-0.12	67.00	0.00	16.78	50.34

<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>					
0031	00016	00	3601	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1847		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,705.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4347	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	267.39
09/10/2020	GL_JOURNAL	PWC0453518	10348	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	267.39
10/14/2020	GL_JOURNAL	PWC0454849	12492	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	267.39
11/09/2020	GL_JOURNAL	PWC0456114	13391	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	267.39

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



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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>					
	0031	00016	00	3601	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
12/08/2020	GL_JOURNAL	PWC0457747	606	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	267.39	
01/07/2021	GL_JOURNAL	PWC0458525	602	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	267.39	
02/09/2021	GL_JOURNAL	PWC0459847	7643	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	267.39	
02/19/2021	GL_BD_JRNL	0000460465	890		01/31/2021/Transfer of appropriations to align Bud					504.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	172	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	267.39	
04/08/2021	GL_JOURNAL	PWC0462277	176	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	267.39	
04/15/2021	GL_JOURNAL	ENP0462623	33140	PYE	04/15/2021/GL Encumbrance Process/114984 ;WKRCMP f					0.00	0.00	802.16	0.00	
Number of Transactions 12									Totals	0.33	3,209.00	0.00	802.16	2,406.51
	<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>					
	0031	00016	00	3701	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1848		07/01/2020/Load 2020-21 Board-Approved Original Bu					458.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3595	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	45.31	
08/11/2020	GL_JOURNAL	RPM0452476	955	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-45.31	
08/11/2020	GL_JOURNAL	PRM0452481	75	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	45.31	
09/10/2020	GL_JOURNAL	PRM0453517	91	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	45.31	
10/14/2020	GL_JOURNAL	PRM0454848	109	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	45.31	
11/09/2020	GL_JOURNAL	PRM0456110	553	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	45.31	
12/08/2020	GL_JOURNAL	PRM0457744	3642	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	45.31	
01/07/2021	GL_JOURNAL	PRM0458524	7495	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	45.31	
02/09/2021	GL_JOURNAL	PRM0459845	124	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	45.31	
02/19/2021	GL_BD_JRNL	0000460465	891		01/31/2021/Transfer of appropriations to align Bud					86.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8254	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	45.31	
04/08/2021	GL_JOURNAL	PRM0462276	119	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	45.31	
04/15/2021	GL_JOURNAL	ENP0462623	37829	PYE	04/15/2021/GL Encumbrance Process/114984 ;RM01 for					0.00	0.00	135.93	0.00	
Number of Transactions 14									Totals	0.28	544.00	0.00	135.93	407.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	00016	00	3985	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1849		07/01/2020/Load 2020-21 Board-Approved Original Bu					180.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	17.46	

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

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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>					
0031	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34222	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	17.46			
11/24/2020	GL_JOURNAL	PAY0457158	34241	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	17.46			
12/28/2020	GL_JOURNAL	PAY0458309	34762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	17.46			
01/28/2021	GL_JOURNAL	PAY0459296	34720	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	20.14			
02/19/2021	GL_BD_JRNL	0000460465	892		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34725	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	20.14			
03/30/2021	GL_JOURNAL	PAY0461897	36024	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	20.14			
04/15/2021	GL_JOURNAL	ENP0462623	42504	PYE	04/15/2021/GL Encumbrance Process/114984	;LIFE for		0.00	0.00	53.37			
							-----						
Number of Transactions 10							Totals		-4.63	179.00	0.00	53.37	130.26
							-----						
Number of Transactions 101							Account	Totals 3000s	-1,020.67	53,761.00	0.00	14,117.13	40,664.54
							-----						
Number of Transactions 114							Resource	Totals 00016	-1,020.93	188,014.00	0.00	47,680.46	141,354.47
							-----						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	209		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00			
09/19/2020	GL_BD_JRNL	0000453971	10		09/19/2020/Transfer appropriations within 00031 Cu			4,939.00	0.00	0.00			
01/06/2021	REQ_PREENC	REQ454850	1		San Diego County Office Of Education/126399/Dispos			0.00	0.00	0.00			
01/06/2021	REQ_PREENC	REQ454850	1		San Diego County Office Of Education/126399/Dispos			0.00	0.00	0.00			
02/10/2021	REQ_PREENC	REQ456547	1		Waxie Sanitary Supply/126399/WAXIE W96 MEDIUM DUTY			0.00	16.78	0.00			
02/10/2021	REQ_PREENC	REQ456547	2		Waxie Sanitary Supply/126399/WAXIE MIRAGE FLOOR FI			0.00	141.02	0.00			
02/10/2021	REQ_PREENC	REQ456547	3		Waxie Sanitary Supply/126399/WAXIE CITY SEAL FLOOR			0.00	133.98	0.00			
02/10/2021	REQ_PREENC	REQ456547	4		Waxie Sanitary Supply/126399/WAXIE 24X24 .40 MIL S			0.00	56.13	0.00			
02/10/2021	REQ_PREENC	REQ456547	5		Waxie Sanitary Supply/126399/WAXIE TRIGGER SPRAYER			0.00	6.90	0.00			
02/10/2021	REQ_PREENC	REQ456547	6		Waxie Sanitary Supply/126399/WAXIE SUPER KLEENZ CO			0.00	592.68	0.00			
02/10/2021	REQ_PREENC	REQ456547	7		Waxie Sanitary Supply/126399/WAXIE SURE BRITE LAUN			0.00	27.20	0.00			
02/10/2021	REQ_PREENC	REQ456547	8		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT			0.00	65.48	0.00			
02/10/2021	REQ_PREENC	REQ456547	9		Waxie Sanitary Supply/126399/APC UNIVERSAL HANDS F			0.00	0.00	0.00			
02/10/2021	REQ_PREENC	REQ456547	10		Waxie Sanitary Supply/126399/WAXIE CLEANSER WITH B			0.00	36.69	0.00			
02/10/2021	REQ_PREENC	REQ456547	11		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR			0.00	88.00	0.00			
02/11/2021	PO_POENC	0000376347	1	RREQ456547	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS			0.00	0.00	18.08			
<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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/11/2021	PO_POENC	0000376347	1	RREQ456547	WAXIE-001/WAXIE	W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	-16.78	0.00	0.00
02/11/2021	PO_POENC	0000376347	2	RREQ456547	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	151.95	0.00
02/11/2021	PO_POENC	0000376347	2	RREQ456547	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM		0.00	-141.02	0.00	0.00
02/11/2021	PO_POENC	0000376347	3	RREQ456547	WAXIE-001/WAXIE	CITY SEAL FLOOR SEALER GL4/CS		0.00	0.00	144.36	0.00
02/11/2021	PO_POENC	0000376347	3	RREQ456547	WAXIE-001/WAXIE	CITY SEAL FLOOR SEALER GL4/CS		0.00	-133.98	0.00	0.00
02/11/2021	PO_POENC	0000376347	10	RREQ456547	WAXIE-001/WAXIE	CLEANSER WITH BLEACH21 OZ. 24/CS		0.00	0.00	39.53	0.00
02/11/2021	PO_POENC	0000376347	10	RREQ456547	WAXIE-001/WAXIE	CLEANSER WITH BLEACH21 OZ. 24/CS		0.00	-36.69	0.00	0.00
02/11/2021	PO_POENC	0000376347	11	RREQ456547	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82	0.00
02/11/2021	PO_POENC	0000376347	11	RREQ456547	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-88.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	7	RREQ456547	WAXIE-001/WAXIE	SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	29.31	0.00
02/11/2021	PO_POENC	0000376347	7	RREQ456547	WAXIE-001/WAXIE	SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	-27.20	0.00	0.00
02/11/2021	PO_POENC	0000376347	8	RREQ456547	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
02/11/2021	PO_POENC	0000376347	8	RREQ456547	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
02/11/2021	PO_POENC	0000376347	9	RREQ456547	WAXIE-001/APC	UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	9	RREQ456547	WAXIE-001/APC	UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	4	RREQ456547	WAXIE-001/WAXIE	24X24 .40 MIL SUPER CLEARCORELESS		0.00	0.00	60.48	0.00
02/11/2021	PO_POENC	0000376347	4	RREQ456547	WAXIE-001/WAXIE	24X24 .40 MIL SUPER CLEARCORELESS		0.00	-56.13	0.00	0.00
02/11/2021	PO_POENC	0000376347	5	RREQ456547	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	7.43	0.00
02/11/2021	PO_POENC	0000376347	5	RREQ456547	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-6.90	0.00	0.00
02/11/2021	PO_POENC	0000376347	6	RREQ456547	WAXIE-001/WAXIE	SUPER KLEENZ CONCENTRATEDLIQUID HA		0.00	0.00	638.61	0.00
02/11/2021	PO_POENC	0000376347	6	RREQ456547	WAXIE-001/WAXIE	SUPER KLEENZ CONCENTRATEDLIQUID HA		0.00	-592.68	0.00	0.00
02/17/2021	AP_VOUCHER	01167318	1	P0000376347	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	151.95
02/17/2021	AP_VOUCHER	01167318	1	P0000376347	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-151.95	0.00
02/17/2021	AP_VOUCHER	01167318	2	P0000376347	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	94.82
02/17/2021	AP_VOUCHER	01167318	2	P0000376347	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-94.82	0.00
02/17/2021	AP_VOUCHER	01167318	3	P0000376347	WAXIE-001/WAXIE	W96 MEDIUM DUTY SCOURING		0.00	0.00	0.00	18.08
02/17/2021	AP_VOUCHER	01167318	3	P0000376347	WAXIE-001/WAXIE	W96 MEDIUM DUTY SCOURING		0.00	0.00	-18.08	0.00
02/17/2021	AP_VOUCHER	01167318	7	P0000376347	WAXIE-001/WAXIE	SUPER KLEENZ CONCENTRATE		0.00	0.00	0.00	638.63
02/17/2021	AP_VOUCHER	01167318	7	P0000376347	WAXIE-001/WAXIE	SUPER KLEENZ CONCENTRATE		0.00	0.00	-638.61	0.00
02/17/2021	AP_VOUCHER	01167318	8	P0000376347	WAXIE-001/WAXIE	CITY SEAL FLOOR SEALER G		0.00	0.00	0.00	144.36
02/17/2021	AP_VOUCHER	01167318	8	P0000376347	WAXIE-001/WAXIE	CITY SEAL FLOOR SEALER G		0.00	0.00	-144.36	0.00
02/17/2021	AP_VOUCHER	01167318	9	P0000376347	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
02/17/2021	AP_VOUCHER	01167318	9	P0000376347	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
02/17/2021	AP_VOUCHER	01167318	4	P0000376347	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	7.43
02/17/2021	AP_VOUCHER	01167318	4	P0000376347	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O		0.00	0.00	-7.43	0.00
02/17/2021	AP_VOUCHER	01167318	5	P0000376347	WAXIE-001/WAXIE	CLEANSER WITH BLEACH21 O		0.00	0.00	0.00	39.53
02/17/2021	AP_VOUCHER	01167318	5	P0000376347	WAXIE-001/WAXIE	CLEANSER WITH BLEACH21 O		0.00	0.00	-39.53	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
02/17/2021	AP_VOUCHER	01167318	6	P0000376347	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA				0.00	0.00	0.00	0.00	60.48		
02/17/2021	AP_VOUCHER	01167318	6	P0000376347	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA				0.00	0.00	0.00	-60.48	0.00		
03/18/2021	AP_VOUCHER	01171771	1	P0000376347	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG				0.00	0.00	0.00	0.00	29.31		
03/18/2021	AP_VOUCHER	01171771	1	P0000376347	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG				0.00	0.00	0.00	-29.31	0.00		
04/01/2021	REQ_PREENC	REQ460047	1		San Diego Unified School District/118387/Spray Bot				0.00	0.00	0.00	0.00	0.00		
04/01/2021	REQ_PREENC	REQ460047	1		San Diego Unified School District/118387/Spray Bot				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 59									Totals	3,684.86	4,940.00	0.00	0.00	1,255.14	
Number of Transactions 59									Account	Totals 4000s	3,684.86	4,940.00	0.00	0.00	1,255.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	00031	00	5717	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2020	GL_BD_JRNL	ORG0449531	210		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,499.00	0.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	178		09/19/2020/Transfer appropriations within 00031 Cu				-4,939.00	0.00	0.00	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454986	1		Waxie Sanitary Supply/126399/Eco Green Natural Whi				0.00	1,146.00	0.00	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454986	1		Waxie Sanitary Supply/126399/Eco Green Natural Whi				0.00	1,146.00	0.00	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454986	1		Waxie Sanitary Supply/126399/Eco Green Natural Whi				0.00	-1,146.00	0.00	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454986	2		Waxie Sanitary Supply/126399/EcoGreen 9" JumboRoll				0.00	187.75	0.00	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454986	2		Waxie Sanitary Supply/126399/EcoGreen 9" JumboRoll				0.00	187.75	0.00	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454986	2		Waxie Sanitary Supply/126399/EcoGreen 9" JumboRoll				0.00	-187.75	0.00	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454986	5		Waxie Sanitary Supply/126399/SCOTT 04460 2-PLY STA				0.00	119.25	0.00	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454986	5		Waxie Sanitary Supply/126399/SCOTT 04460 2-PLY STA				0.00	119.25	0.00	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454986	5		Waxie Sanitary Supply/126399/SCOTT 04460 2-PLY STA				0.00	-119.25	0.00	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454986	3		Waxie Sanitary Supply/126399/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454986	3		Waxie Sanitary Supply/126399/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454986	3		Waxie Sanitary Supply/126399/Scott Luxury Foam Ski				0.00	-398.00	0.00	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454986	4		Waxie Sanitary Supply/126399/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454986	4		Waxie Sanitary Supply/126399/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00	0.00		
01/08/2021	REQ_PREENC	REQ454986	4		Waxie Sanitary Supply/126399/Waxie 33x39 1.3 Mil B				0.00	-145.00	0.00	0.00	0.00		
01/14/2021	CM_TRNXTN	0000008772	27604		000000000000008772 RREQ454986 Scott 02000 White R				0.00	0.00	0.00	0.00	1,234.82		
01/14/2021	CM_TRNXTN	0000008772	27604		000000000000008772 RREQ454986 Scott 02000 White R				0.00	-1,146.00	0.00	0.00	0.00		
01/14/2021	CM_TRNXTN	0000008773	27604		000000000000008773 RREQ454986 Scott 07006 2ply Co				0.00	0.00	0.00	0.00	202.30		
01/14/2021	CM_TRNXTN	0000008773	27604		000000000000008773 RREQ454986 Scott 07006 2ply Co				0.00	-187.75	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/14/2021	CM_TRNXTN	0000008774	27604		000000000000008774	RREQ454986	Scott Luxury Foam S	0.00	428.85			
01/14/2021	CM_TRNXTN	0000008774	27604		000000000000008774	RREQ454986	Scott Luxury Foam S	0.00	0.00			
01/14/2021	CM_TRNXTN	0000008775	27604		000000000000008775	RREQ454986	Waxie 33x39 1.3 Mil	0.00	156.24			
01/14/2021	CM_TRNXTN	0000008775	27604		000000000000008775	RREQ454986	Waxie 33x39 1.3 Mil	0.00	0.00			
01/14/2021	CM_TRNXTN	0000008777	27604		000000000000008777	RREQ454986	SCOTT 04460 2-PLY S	0.00	128.49			
01/14/2021	CM_TRNXTN	0000008777	27604		000000000000008777	RREQ454986	SCOTT 04460 2-PLY S	0.00	0.00			
Number of Transactions 27						Totals		-590.70	1,560.00	0.00	0.00	2,150.70
Number of Transactions 27						Account	Totals 5000s	-590.70	1,560.00	0.00	0.00	2,150.70
Number of Transactions 86						Resource	Totals 00031	3,094.16	6,500.00	0.00	0.00	3,405.84
<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>				
0031	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2020	GL_BD_JRNL	0000451706	27		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2563	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	93.78	
08/10/2020	GL_JOURNAL	PAY0452397	254	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	1,187.88	
12/08/2020	GL_JOURNAL	PAY0457726	496	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	375.12	
12/28/2020	GL_JOURNAL	PAY0458309	4684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	250.08	
01/07/2021	GL_JOURNAL	PAY0458510	420	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	1,125.36	
01/28/2021	GL_JOURNAL	PAY0459296	4705	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	2870	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-375.12	
02/09/2021	GL_JOURNAL	0000459933	789	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-93.78	
02/09/2021	GL_JOURNAL	0000459933	886	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,187.88	
02/10/2021	GL_JOURNAL	0000460074	199	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-250.08	
02/10/2021	GL_JOURNAL	0000460074	534	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36	
Number of Transactions 12						Totals		-125.04	0.00	0.00	0.00	125.04
Number of Transactions 12						Account	Totals 2000s	-125.04	0.00	0.00	0.00	125.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0031	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	28									
				07/01/2020	Open zero dollar strings/							
						0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8198	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
						0.00		0.00	7.17			
08/10/2020	GL_JOURNAL	PAY0452397	911	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00			
						0.00		0.00	90.87			
12/08/2020	GL_JOURNAL	PAY0457726	1565	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
						0.00		0.00	28.70			
12/28/2020	GL_JOURNAL	PAY0458309	13782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
						0.00		0.00	19.13			
01/07/2021	GL_JOURNAL	PAY0458510	1273	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
						0.00		0.00	86.09			
01/28/2021	GL_JOURNAL	PAY0459296	13798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
						0.00		0.00	9.56			
02/09/2021	GL_JOURNAL	0000459933	928	PAY0452397	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00			
								0.00	-90.87			
02/09/2021	GL_JOURNAL	0000459933	831	PAY0451687	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00			
								0.00	-7.17			
02/09/2021	GL_JOURNAL	0000459933	2999	PAY0457726	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00			
								0.00	-28.70			
02/10/2021	GL_JOURNAL	0000460074	332	PAY0458309	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00			
								0.00	-19.13			
02/10/2021	GL_JOURNAL	0000460074	658	PAY0458510	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00			
								0.00	-86.09			
Number of Transactions 12						Totals		-9.56	0.00	0.00	0.00	9.56
<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>				
0031	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	29									
				07/01/2020	Open zero dollar strings/							
						0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11204	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
						0.00		0.00	0.05			
08/10/2020	GL_JOURNAL	PAY0452397	1303	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00			
						0.00		0.00	0.60			
12/08/2020	GL_JOURNAL	PAY0457726	2304	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
						0.00		0.00	0.19			
12/28/2020	GL_JOURNAL	PAY0458309	32048	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
						0.00		0.00	0.12			
01/07/2021	GL_JOURNAL	PAY0458510	1915	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
						0.00		0.00	0.57			
01/28/2021	GL_JOURNAL	PAY0459296	32022	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
						0.00		0.00	0.06			
02/09/2021	GL_JOURNAL	0000459933	3096	PAY0457726	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00			
								0.00	-0.19			
02/09/2021	GL_JOURNAL	0000459933	858	PAY0451687	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00			
								0.00	-0.05			
02/09/2021	GL_JOURNAL	0000459933	955	PAY0452397	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00			
								0.00	-0.60			
02/10/2021	GL_JOURNAL	0000460074	751	PAY0458510	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00			
								0.00	-0.57			
02/10/2021	GL_JOURNAL	0000460074	432	PAY0458309	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00			
								0.00	-0.12			
Number of Transactions 12						Totals		-0.06	0.00	0.00	0.00	0.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00033	00	3602	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	00033	00	3602	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified							
08/11/2020	GL_BD_JRNL	0000452445	26		07/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6323	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		0.00	2.24			
08/11/2020	GL_JOURNAL	PWC0452443	6324	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		0.00	28.39			
12/08/2020	GL_JOURNAL	PWC0457747	5442	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		0.00	8.97			
01/07/2021	GL_JOURNAL	PWC0458525	4105	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	5.98			
01/07/2021	GL_JOURNAL	PWC0458525	4106	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	26.90			
02/09/2021	GL_JOURNAL	PWC0459847	11021	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		0.00	2.99			
02/09/2021	GL_JOURNAL	0000459933	2487	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00		0.00	-8.97			
02/09/2021	GL_JOURNAL	0000459933	732	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00		0.00	-2.24			
02/09/2021	GL_JOURNAL	0000459933	733	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00		0.00	-28.39			
02/10/2021	GL_JOURNAL	0000460074	6	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00		0.00	-5.98			
02/10/2021	GL_JOURNAL	0000460074	7	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00		0.00	-26.90			
Number of Transactions 12										Totals	-2.99	0.00	0.00	0.00	2.99	
Number of Transactions 36										Account	Totals 3000s	-12.61	0.00	0.00	0.00	12.61
Number of Transactions 48										Resource	Totals 00033	-137.65	0.00	0.00	0.00	137.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	00035	00	1107	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 1107 - Classroom Teacher							
07/02/2020	GL_BD_JRNL	ORG0449638	3359		07/01/2020/Load 2020-21 Board-Approved Original Bu				44,503.00	0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	41	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00		0.00	4,302.99			
08/27/2020	GL_JOURNAL	PAY0453104	43	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		0.00	4,302.99			
09/28/2020	GL_JOURNAL	PAY0454195	51	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		0.00	4,302.99			
10/28/2020	GL_JOURNAL	PAY0455384	55	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	4,302.99			
11/24/2020	GL_JOURNAL	PAY0457158	63	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	4,302.99			
12/28/2020	GL_JOURNAL	PAY0458309	62	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	4,302.99			
01/28/2021	GL_JOURNAL	PAY0459296	62	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	4,302.99			
02/19/2021	GL_BD_JRNL	0000460465	893		01/31/2021/Transfer of appropriations to align Bud				7,133.00	0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	61	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	4,302.99			
03/30/2021	GL_JOURNAL	PAY0461897	61	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	4,302.99			
04/15/2021	GL_JOURNAL	ENP0462623	427	PYE	04/15/2021/GL Encumbrance Process/118387 ;Salary f				0.00	0.00		12,908.98	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00035	00	1107	1000	4760	01000	3202	2021							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher															
Number of Transactions 12									Totals	0.11	51,636.00	0.00	12,908.98	38,726.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	00035	00	1907	2490	0000	01000	3202	2021							
Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3360						46,794.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1767	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		4,319.66		
08/27/2020	GL_JOURNAL	PAY0453104	1882	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		4,319.66		
09/28/2020	GL_JOURNAL	PAY0454195	2413	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		4,319.66		
10/28/2020	GL_JOURNAL	PAY0455384	2578	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		4,319.66		
11/24/2020	GL_JOURNAL	PAY0457158	2626	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		4,319.66		
12/28/2020	GL_JOURNAL	PAY0458309	2672	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		4,319.66		
01/28/2021	GL_JOURNAL	PAY0459296	2697	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		4,319.66		
02/19/2021	GL_BD_JRNL	0000460465	894		01/31/2021/Transfer of appropriations to align Bud				5,042.00	0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2745	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		4,319.66		
03/30/2021	GL_JOURNAL	PAY0461897	2914	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		4,319.66		
04/15/2021	GL_JOURNAL	ENP0462623	2334	PYE	04/15/2021/GL Encumbrance Process/118387		;Salary f		0.00	0.00		12,958.98	0.00		
Number of Transactions 12									Totals	0.08	51,836.00	0.00	12,958.98	38,876.94	
Number of Transactions 24									Account	Totals 1000s	0.19	103,472.00	0.00	25,867.96	77,603.85
<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>							
0031	00035	00	3101	1000	4760	01000	3202	2021							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	1850						8,189.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3489	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		694.93		
08/27/2020	GL_JOURNAL	PAY0453104	5266	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		694.93		
09/28/2020	GL_JOURNAL	PAY0454195	5951	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		694.93		
10/28/2020	GL_JOURNAL	PAY0455384	6157	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		694.93		
11/24/2020	GL_JOURNAL	PAY0457158	6055	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		694.93		
12/28/2020	GL_JOURNAL	PAY0458309	6252	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		694.93		
01/28/2021	GL_JOURNAL	PAY0459296	6247	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		694.93		
<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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00035	00	3101	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions														
02/19/2021	GL_BD_JRNL	0000460465	895						150.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6264	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	694.93		
03/30/2021	GL_JOURNAL	PAY0461897	6632	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	694.93		
04/15/2021	GL_JOURNAL	ENP0462623	6409	PYE	04/15/2021/GL	Encumbrance Process/118387	;STRS for		0.00	0.00	2,084.80	0.00		
Number of Transactions 12									Totals	-0.17	8,339.00	0.00	2,084.80	6,254.37

<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>						
0031	00035	00	3101	2490	0000	01000	3202	2021						
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1851						8,610.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3484	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	697.63		
08/27/2020	GL_JOURNAL	PAY0453104	5261	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	697.63		
09/28/2020	GL_JOURNAL	PAY0454195	5946	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	697.63		
10/28/2020	GL_JOURNAL	PAY0455384	6152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	697.63		
11/24/2020	GL_JOURNAL	PAY0457158	6050	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	697.63		
12/28/2020	GL_JOURNAL	PAY0458309	6245	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	697.63		
01/28/2021	GL_JOURNAL	PAY0459296	6239	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	697.63		
02/19/2021	GL_BD_JRNL	0000460465	896						-238.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6255	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	697.63		
03/30/2021	GL_JOURNAL	PAY0461897	6624	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	697.63		
04/15/2021	GL_JOURNAL	ENP0462623	6393	PYE	04/15/2021/GL	Encumbrance Process/118387	;STRS for		0.00	0.00	2,092.87	0.00		
Number of Transactions 12									Totals	0.46	8,372.00	0.00	2,092.87	6,278.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00035	00	3301	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1852						645.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6466	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	62.39
08/27/2020	GL_JOURNAL	PAY0453104	9794	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	62.39
09/28/2020	GL_JOURNAL	PAY0454195	10900	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	62.48
10/28/2020	GL_JOURNAL	PAY0455384	11165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	62.66
11/24/2020	GL_JOURNAL	PAY0457158	10983	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	62.48
12/28/2020	GL_JOURNAL	PAY0458309	11248	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	62.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00035	00	3301	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
01/28/2021	GL_JOURNAL	PAY0459296	11233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	897		01/31/2021/Transfer of appropriations to align Bud				104.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11277	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11876	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11020	PYE	04/15/2021/GL Encumbrance Process/118387	;FMED for			0.00	0.00	
							-----				
Number of Transactions 12							Totals		-0.50	749.00	0.00
										187.18	562.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00035	00	3301	2490	0000	01000	3202	2021			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	1853		07/01/2020/Load 2020-21 Board-Approved Original Bu				679.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6460	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9788	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10894	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11159	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10976	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11240	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11224	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	898		01/31/2021/Transfer of appropriations to align Bud				73.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11866	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11004	PYE	04/15/2021/GL Encumbrance Process/118387	;FMED for			0.00	0.00	
							-----				
Number of Transactions 12							Totals		-0.45	752.00	0.00
										187.91	564.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00035	00	3421	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1854		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16013	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16402	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16123	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16491	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16489	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0031	00035	00	3421	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	16559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.79
03/30/2021	GL_JOURNAL	PAY0461897	17491	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.79
04/15/2021	GL_JOURNAL	ENP0462623	15671	PYE	04/15/2021/GL	Encumbrance Process/118387	;VISION f	0.00	0.00	14.40	0.00
								-----		-----	
Number of Transactions 9					Totals		0.07	48.00	0.00	14.40	33.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00035	00	3421	2490	0000	01000	3202	2021			
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1855		07/01/2020/Load	2020-21 Board-Approved	Original Bu	48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16007	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.81
10/28/2020	GL_JOURNAL	PAY0455384	16396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.81
11/24/2020	GL_JOURNAL	PAY0457158	16117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.81
12/28/2020	GL_JOURNAL	PAY0458309	16484	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.81
01/28/2021	GL_JOURNAL	PAY0459296	16482	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.81
02/25/2021	GL_JOURNAL	PAY0460755	16552	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.81
03/30/2021	GL_JOURNAL	PAY0461897	17484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.81
04/15/2021	GL_JOURNAL	ENP0462623	15655	PYE	04/15/2021/GL	Encumbrance Process/118387	;VISION f	0.00	0.00	14.40	0.00
								-----		-----	
Number of Transactions 9					Totals		-0.07	48.00	0.00	14.40	33.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00035	00	3441	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1856		07/01/2020/Load	2020-21 Board-Approved	Original Bu	431.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.51
10/28/2020	GL_JOURNAL	PAY0455384	20594	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	45.51
11/24/2020	GL_JOURNAL	PAY0457158	20451	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	45.51
12/28/2020	GL_JOURNAL	PAY0458309	20836	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	45.51
01/28/2021	GL_JOURNAL	PAY0459296	20816	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.51
02/19/2021	GL_BD_JRNL	0000460465	899		01/31/2021/Transfer	of appropriations to align	Bud	7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20855	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.51
03/30/2021	GL_JOURNAL	PAY0461897	21796	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.51
04/15/2021	GL_JOURNAL	ENP0462623	19978	PYE	04/15/2021/GL	Encumbrance Process/118387	;DENTAL f	0.00	0.00	126.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0031	00035	00	3441	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals -6.57 438.00 0.00 126.00 318.57

<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>		
0031	00035	00	3441	2490	0000	01000	3202	2021		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	1857						431.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20117	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	45.69
10/28/2020	GL_JOURNAL	PAY0455384	20588	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	45.69
11/24/2020	GL_JOURNAL	PAY0457158	20445	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	45.69
12/28/2020	GL_JOURNAL	PAY0458309	20829	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	45.69
01/28/2021	GL_JOURNAL	PAY0459296	20809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	45.69
02/19/2021	GL_BD_JRNL	0000460465	900		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20848	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	45.69
03/30/2021	GL_JOURNAL	PAY0461897	21789	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	45.69
04/15/2021	GL_JOURNAL	ENP0462623	19962	PYE	04/15/2021/GL Encumbrance Process/118387	;DENTAL f			0.00	0.00	126.00	0.00

Number of Transactions 10 Totals -7.83 438.00 0.00 126.00 319.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00035	00	3461	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										

07/02/2020	GL_BD_JRNL	ORG0449643	1858						8,807.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	817.42
10/28/2020	GL_JOURNAL	PAY0455384	24785	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	817.42
11/24/2020	GL_JOURNAL	PAY0457158	24777	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	817.42
12/28/2020	GL_JOURNAL	PAY0458309	25178	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	817.42
01/28/2021	GL_JOURNAL	PAY0459296	25139	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	841.37
02/19/2021	GL_BD_JRNL	0000460465	901		01/31/2021/Transfer of appropriations to align Bud				-313.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	841.37
03/30/2021	GL_JOURNAL	PAY0461897	26097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	841.37
04/15/2021	GL_JOURNAL	ENP0462623	24278	PYE	04/15/2021/GL Encumbrance Process/118387	;MEDICA f			0.00	0.00	2,629.50	0.00

Number of Transactions 10 Totals 70.71 8,494.00 0.00 2,629.50 5,793.79

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

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>						
0031	00035	00	3461	2490	0000	01000	3202	2021						
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1859						8,807.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	24779	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	24771	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25171	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	902		01/31/2021/Transfer of appropriations to align Bud				-298.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26090	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	24262	PYE	04/15/2021/GL Encumbrance Process/118387	;MEDICA f			0.00	0.00				
Number of Transactions 10									Totals	63.29	8,509.00	0.00	2,629.50	5,816.21

<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>						
0031	00035	00	3501	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1860						22.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	9460	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	14425	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	28346	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	28970	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	29093	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	29509	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	29456	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	903		01/31/2021/Transfer of appropriations to align Bud				4.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	29435	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	30401	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	28601	PYE	04/15/2021/GL Encumbrance Process/118387	;UNEMP fo			0.00	0.00				
Number of Transactions 12									Totals	0.19	26.00	0.00	6.45	19.36

<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>		
0031	00035	00	3501	2490	0000	01000	3202	2021		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1861						23.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0031	00035	00	3501	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_JOURNAL	PAY0451687	9454	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.16	
08/27/2020	GL_JOURNAL	PAY0453104	14419	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.16	
09/28/2020	GL_JOURNAL	PAY0454195	28340	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.16	
10/28/2020	GL_JOURNAL	PAY0455384	28964	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.16	
11/24/2020	GL_JOURNAL	PAY0457158	29086	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.16	
12/28/2020	GL_JOURNAL	PAY0458309	29501	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.16	
01/28/2021	GL_JOURNAL	PAY0459296	29447	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.16	
02/19/2021	GL_BD_JRNL	0000460465	904		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29424	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.16	
03/30/2021	GL_JOURNAL	PAY0461897	30391	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.16	
04/15/2021	GL_JOURNAL	ENP0462623	28585	PYE	04/15/2021/GL Encumbrance Process/118387 ;UNEMP fo			0.00	0.00	6.48	0.00	
Number of Transactions 12						Totals		0.08	26.00	0.00	6.48	19.44

<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>				
0031	00035	00	3601	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1862		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,064.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4348	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	102.84	
09/10/2020	GL_JOURNAL	PWC0453518	10349	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	102.84	
10/14/2020	GL_JOURNAL	PWC0454849	12493	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	102.84	
11/09/2020	GL_JOURNAL	PWC0456114	13392	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	102.84	
12/08/2020	GL_JOURNAL	PWC0457747	607	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	102.84	
01/07/2021	GL_JOURNAL	PWC0458525	603	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	102.84	
02/09/2021	GL_JOURNAL	PWC0459847	7644	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	102.84	
02/19/2021	GL_BD_JRNL	0000460465	905		01/31/2021/Transfer of appropriations to align Bud			170.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	173	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	102.84	
04/08/2021	GL_JOURNAL	PWC0462277	177	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	102.84	
04/15/2021	GL_JOURNAL	ENP0462623	33290	PYE	04/15/2021/GL Encumbrance Process/118387 ;WKRCMP f			0.00	0.00	308.52	0.00	
Number of Transactions 12						Totals		-0.08	1,234.00	0.00	308.52	925.56

<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>	
0031	00035	00	3601	2490	0000	01000	3202	2021	
Resource 00035 - Program Allocation 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	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00035	00	3601	2490	0000	01000	3202	2021						
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1863						1,118.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4349	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	103.24		
09/10/2020	GL_JOURNAL	PWC0453518	10350	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	103.24		
10/14/2020	GL_JOURNAL	PWC0454849	12494	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	103.24		
11/09/2020	GL_JOURNAL	PWC0456114	13393	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	103.24		
12/08/2020	GL_JOURNAL	PWC0457747	608	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	103.24		
01/07/2021	GL_JOURNAL	PWC0458525	604	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	103.24		
02/09/2021	GL_JOURNAL	PWC0459847	7645	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	103.24		
02/19/2021	GL_BD_JRNL	0000460465	906		01/31/2021/Transfer of appropriations to align Bud				121.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	174	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	103.24		
04/08/2021	GL_JOURNAL	PWC0462277	178	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	103.24		
04/15/2021	GL_JOURNAL	ENP0462623	33274	PYE	04/15/2021/GL Encumbrance Process/118387 ;WKRCMP f				0.00	0.00	309.72	0.00		
Number of Transactions 12									Totals	0.12	1,239.00	0.00	309.72	929.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00035	00	3701	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1864						180.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3596	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.43		
08/11/2020	GL_JOURNAL	RPM0452476	956	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-17.43		
08/11/2020	GL_JOURNAL	PRM0452481	76	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.43		
09/10/2020	GL_JOURNAL	PRM0453517	92	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	17.43		
10/14/2020	GL_JOURNAL	PRM0454848	110	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.43		
11/09/2020	GL_JOURNAL	PRM0456110	554	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	17.43		
12/08/2020	GL_JOURNAL	PRM0457744	3643	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	17.43		
01/07/2021	GL_JOURNAL	PRM0458524	7496	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	17.43		
02/09/2021	GL_JOURNAL	PRM0459845	125	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	17.43		
02/19/2021	GL_BD_JRNL	0000460465	907		01/31/2021/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8255	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	17.43		
04/08/2021	GL_JOURNAL	PRM0462276	120	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	17.43		
04/15/2021	GL_JOURNAL	ENP0462623	37979	PYE	04/15/2021/GL Encumbrance Process/118387 ;RM01 for				0.00	0.00	52.28	0.00		
Number of Transactions 14									Totals	-0.15	209.00	0.00	52.28	156.87

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0031	00035	00	3701	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1865									
									190.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3597	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	957	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	77	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	93	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	111	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	555	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3644	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7497	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	126	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	908		01/31/2021/Transfer of appropriations to align Bud				20.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8256	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	121	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	37963	PYE	04/15/2021/GL Encumbrance Process/118387 ;RM01 for				0.00	0.00		
									-----	-----	-----	
Number of Transactions 14							Totals	0.11	210.00	0.00	52.48	157.41
<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>				
0031	00035	00	3985	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1866									
									71.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33477	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34223	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	34764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	34722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	909		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34727	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	42654	PYE	04/15/2021/GL Encumbrance Process/118387 ;LIFE for				0.00	0.00		
									-----	-----	-----	
Number of Transactions 10							Totals	-1.59	69.00	0.00	20.53	50.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00035	00	3985	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
<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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	00035	00	3985	2490	0000	01000	3202	2021								
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert																
07/02/2020	GL_BD_JRNL	ORG0449643	1867		07/01/2020/Load 2020-21 Board-Approved Original Bu				74.00		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	6.74		
10/28/2020	GL_JOURNAL	PAY0455384	34217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	6.74		
11/24/2020	GL_JOURNAL	PAY0457158	34236	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	6.74		
12/28/2020	GL_JOURNAL	PAY0458309	34757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	6.74		
01/28/2021	GL_JOURNAL	PAY0459296	34715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	7.78		
02/19/2021	GL_BD_JRNL	0000460465	910		01/31/2021/Transfer of appropriations to align Bud				-5.00		0.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34720	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	7.78		
03/30/2021	GL_JOURNAL	PAY0461897	36019	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	7.78		
04/15/2021	GL_JOURNAL	ENP0462623	42638	PYE	04/15/2021/GL Encumbrance Process/118387 ;LIFE for				0.00		0.00		20.60	0.00		
Number of Transactions 10										Totals	-1.90	69.00	0.00	20.60	50.30	
Number of Transactions 202										Account	Totals 3000s	115.72	39,269.00	0.00	10,869.62	28,283.66
Number of Transactions 226										Resource	Totals 00035	115.91	142,741.00	0.00	36,737.58	105,887.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	00037	00	5207	1000	1110	01000	0000	2021								
Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference																
07/01/2020	GL_BD_JRNL	ORG0449531	211		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,000.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	19,000.00	19,000.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	00037	00	5209	1000	1110	01000	0000	2021								
Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local																
07/01/2020	GL_BD_JRNL	ORG0449531	212		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00		0.00		0.00	0.00		
02/04/2021	GL_JOURNAL	0000459628	2	PCD0458238	02/04/2021/Transfer conference charge to the corre				0.00		0.00		0.00	2,325.00		
Number of Transactions 2										Totals	-1,325.00	1,000.00	0.00	0.00	2,325.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00037	00	5302	1000	1110	01000	0000	2021			
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other											
07/01/2020	GL_BD_JRNL	ORG0449531	213								
12/07/2020	REQ_PREENC	REQ454089	1								
12/07/2020	PO_POENC	0000374643	1	RREQ454089	INTERNATIO-011/PAYMENT ONLY - IB PYP Annual Fee a						
12/07/2020	PO_POENC	0000374643	1	RREQ454089	INTERNATIO-011/PAYMENT ONLY - IB PYP Annual Fee a						
12/07/2020	PO_POENC	0000374643	1	RREQ454089	INTERNATIO-011/PAYMENT ONLY - IB PYP Annual Fee a						
12/07/2020	PO_POENC	0000374643	1	RREQ454089	INTERNATIO-011/PAYMENT ONLY - IB PYP Annual Fee a						
12/07/2020	PO_POENC	0000374643	1	RREQ454089	INTERNATIO-011/PAYMENT ONLY - IB PYP Annual Fee a						
12/10/2020	AP_VOUCHER	01159192	1	P0000374643	INTERNATIO-011/PAYMENT ONLY - IB PYP Annual						
12/10/2020	AP_VOUCHER	01159192	1	P0000374643	INTERNATIO-011/PAYMENT ONLY - IB PYP Annual						
Number of Transactions 9						Totals	380.00	8,900.00	0.00	0.00	8,520.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00037	00	5859	1000	1110	01000	0000	2021			
Resource 00037 - Program Alloc - Non Personnel Account 5859 - Admission/Entry Tickets											
12/21/2020	GL_JOURNAL	PCD0458238	784	SQ *THE CA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr						
12/22/2020	GL_BD_JRNL	0000458256	3		12/21/2020/Open zero dollar strings./						
02/04/2021	GL_JOURNAL	0000459628	1	PCD0458238	02/04/2021/Transfer conference charge to the corre						
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 15 Account Totals 5000s 18,055.00 28,900.00 0.00 0.00 10,845.00

Number of Transactions 15 Resource Totals 00037 18,055.00 28,900.00 0.00 0.00 10,845.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	00077	00	2251	8100	0000	01000	0000	2021	
Resource 00077 - CASSAS Account 2251 - Custodian Hrly									
09/28/2020	GL_JOURNAL	PAY0454195	4366	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
09/29/2020	GL_BD_JRNL	0000454224	36		09/30/2020/Open zero dollar strings/				
09/29/2020	GL_BD_JRNL	0000454225	36		08/30/2020/Open zero dollar strings/				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0031	00077	00	2251	8100	0000	01000	0000	2021				
Resource 00077 - CASSAS Account 2251 - Custodian Hrly												

Number of Transactions 3 Totals -181.84 0.00 0.00 0.00 181.84

Number of Transactions 3 Account Totals 2000s -181.84 0.00 0.00 0.00 181.84

<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>				
0031	00077	00	3302	8100	0000	01000	0000	2021				
Resource 00077 - CASSAS Account 3302 - OASDI Classified												

09/28/2020	GL_JOURNAL	PAY0454195	13317	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.91
09/29/2020	GL_BD_JRNL	0000454224	37				09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	37				08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

Number of Transactions 3 Totals -13.91 0.00 0.00 0.00 13.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00077	00	3502	8100	0000	01000	0000	2021				
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												

09/28/2020	GL_JOURNAL	PAY0454195	30773	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.09
09/29/2020	GL_BD_JRNL	0000454224	38				09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	38				08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.09 0.00 0.00 0.00 0.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00077	00	3602	8100	0000	01000	0000	2021				
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified												

10/14/2020	GL_BD_JRNL	0000454851	14				09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	590	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	4.35

Number of Transactions 2 Totals -4.35 0.00 0.00 0.00 4.35

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 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		
Number of Transactions 8						Account	Totals 3000s	-18.35	0.00	0.00	0.00	18.35
<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>				
0031	00077	00	4301	1000	1110	01000	0000	2021	Resource 00077 - CASSAS Account 4301 - Supplies			
10/12/2020	GL_BD_JRNL	0000454745	1		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	941	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	148.36	
10/12/2020	GL_JOURNAL	PCD0454727	942	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	21.13	
Number of Transactions 3						Totals	-169.49	0.00	0.00	0.00	169.49	
Number of Transactions 3						Account	Totals 4000s	-169.49	0.00	0.00	0.00	169.49
Number of Transactions 14						Resource	Totals 00077	-369.68	0.00	0.00	0.00	369.68
<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>				
0031	05100	00	9780	0000	0000	01000	0000	2021	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations			
11/02/2020	GL_BD_JRNL	0000455633	3		10/31/2020/Transfer of appropriations to budget Ci			179.00	0.00	0.00	0.00	
11/02/2020	GL_BD_JRNL	0000455633	4		10/31/2020/Transfer of appropriations to budget Ci			228.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	407.00	407.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 9000s	407.00	407.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	407.00	407.00	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>				
0031	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
11/04/2020	GL_BD_JRNL	CIV0455795	8		10/31/2020/Transfer of appropriations to deposit F			1,107.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	9		10/31/2020/Transfer of appropriations to post Fy19			2,848.00	0.00	0.00	0.00	
04/05/2021	GL_BD_JRNL	0000462062	1		04/05/2021/Transfer of appropriations to realign t			-2,000.00	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	
0031	06100	00		4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
Number of Transactions 3									Totals	1,955.00	1,955.00	0.00	0.00	0.00
0031	06100	00		4301	3140	0000	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
04/05/2021	GL_BD_JRNL	0000462062	2		04/05/2021/Transfer of appropriations to realign t				2,000.00		0.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	1		School Health Corp/118387/bandaids item # 32073				0.00		85.30	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	2		School Health Corp/118387/bandages item # 32044				0.00		21.70	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	3		School Health Corp/118387/velcro bandage item #311				0.00		24.90	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	4		School Health Corp/118387/non-adherent pads item #				0.00		35.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	5		School Health Corp/118387/surgical tape item #2849				0.00		32.34	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	6		School Health Corp/118387/sponges item #27391				0.00		11.80	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	19		School Health Corp/118387/tweezers item #36291				0.00		1.98	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	13		School Health Corp/118387/hot cold pack item #3727				0.00		27.04	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	14		School Health Corp/118387/bandage arm sling item #				0.00		5.75	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	15		School Health Corp/118387/applicators item #99306				0.00		1.56	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	16		School Health Corp/118387/bandages item #32241				0.00		14.05	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	17		School Health Corp/118387/vaseline item #43026				0.00		11.05	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	18		School Health Corp/118387/tweezers item #36299				0.00		2.93	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	7		School Health Corp/118387/bags item # 21593				0.00		28.90	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	8		School Health Corp/118387/cotton applicators item				0.00		7.80	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	9		School Health Corp/118387/bags item #21595				0.00		28.90	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	10		School Health Corp/118387/Safety pins item #90024				0.00		2.40	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	11		School Health Corp/118387/Foreceps item #36046				0.00		2.41	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460353	12		School Health Corp/118387/eye wear repair kit item				0.00		5.99	0.00	0.00	
04/06/2021	PO_POENC	0000379058	1	RREQ460353	SCHOOL HEA-002/bandaids item # 32073				0.00		0.00	60.04	0.00	
04/06/2021	PO_POENC	0000379058	1	RREQ460353	SCHOOL HEA-002/bandaids item # 32073				0.00		-85.30	0.00	0.00	
04/06/2021	PO_POENC	0000379058	2	RREQ460353	SCHOOL HEA-002/bandages item # 32044				0.00		0.00	17.19	0.00	
04/06/2021	PO_POENC	0000379058	2	RREQ460353	SCHOOL HEA-002/bandages item # 32044				0.00		-21.70	0.00	0.00	
04/06/2021	PO_POENC	0000379058	3	RREQ460353	SCHOOL HEA-002/velcro bandage item #31152				0.00		0.00	23.38	0.00	
04/06/2021	PO_POENC	0000379058	3	RREQ460353	SCHOOL HEA-002/velcro bandage item #31152				0.00		-24.90	0.00	0.00	
04/06/2021	PO_POENC	0000379058	19	RREQ460353	SCHOOL HEA-002/tweezers item #36291				0.00		0.00	1.85	0.00	
04/06/2021	PO_POENC	0000379058	19	RREQ460353	SCHOOL HEA-002/tweezers item #36291				0.00		-1.98	0.00	0.00	
04/06/2021	PO_POENC	0000379058	16	RREQ460353	SCHOOL HEA-002/bandages item #32241				0.00		0.00	13.15	0.00	
04/06/2021	PO_POENC	0000379058	16	RREQ460353	SCHOOL HEA-002/bandages item #32241				0.00		-14.05	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0031	06100	00	4301	3140	0000	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
04/06/2021	PO_POENC	0000379058	17	RREQ460353	SCHOOL HEA-002/vaseline item #43026				0.00		0.00	16.05	0.00		
04/06/2021	PO_POENC	0000379058	17	RREQ460353	SCHOOL HEA-002/vaseline item #43026				0.00		-11.05	0.00	0.00		
04/06/2021	PO_POENC	0000379058	18	RREQ460353	SCHOOL HEA-002/tweezers item #36242				0.00		0.00	2.48	0.00		
04/06/2021	PO_POENC	0000379058	18	RREQ460353	SCHOOL HEA-002/tweezers item #36242				0.00		-2.93	0.00	0.00		
04/06/2021	PO_POENC	0000379058	13	RREQ460353	SCHOOL HEA-002/hot cold pack item #37271				0.00		0.00	21.72	0.00		
04/06/2021	PO_POENC	0000379058	13	RREQ460353	SCHOOL HEA-002/hot cold pack item #37271				0.00		-27.04	0.00	0.00		
04/06/2021	PO_POENC	0000379058	14	RREQ460353	SCHOOL HEA-002/bandage arm sling item #27549				0.00		0.00	5.39	0.00		
04/06/2021	PO_POENC	0000379058	14	RREQ460353	SCHOOL HEA-002/bandage arm sling item #27549				0.00		-5.75	0.00	0.00		
04/06/2021	PO_POENC	0000379058	15	RREQ460353	SCHOOL HEA-002/applicators item #99306				0.00		0.00	1.81	0.00		
04/06/2021	PO_POENC	0000379058	15	RREQ460353	SCHOOL HEA-002/applicators item #99306				0.00		-1.56	0.00	0.00		
04/06/2021	PO_POENC	0000379058	10	RREQ460353	SCHOOL HEA-002/Safety pins item #90024				0.00		0.00	2.25	0.00		
04/06/2021	PO_POENC	0000379058	10	RREQ460353	SCHOOL HEA-002/Safety pins item #90024				0.00		-2.40	0.00	0.00		
04/06/2021	PO_POENC	0000379058	11	RREQ460353	SCHOOL HEA-002/Foreceps item #36046				0.00		0.00	2.66	0.00		
04/06/2021	PO_POENC	0000379058	11	RREQ460353	SCHOOL HEA-002/Foreceps item #36046				0.00		-2.41	0.00	0.00		
04/06/2021	PO_POENC	0000379058	12	RREQ460353	SCHOOL HEA-002/eye wear repair kit item #1036284				0.00		0.00	5.61	0.00		
04/06/2021	PO_POENC	0000379058	12	RREQ460353	SCHOOL HEA-002/eye wear repair kit item #1036284				0.00		-5.99	0.00	0.00		
04/06/2021	PO_POENC	0000379058	7	RREQ460353	SCHOOL HEA-002/bags item # 21593				0.00		0.00	43.16	0.00		
04/06/2021	PO_POENC	0000379058	7	RREQ460353	SCHOOL HEA-002/bags item # 21593				0.00		-28.90	0.00	0.00		
04/06/2021	PO_POENC	0000379058	8	RREQ460353	SCHOOL HEA-002/cotton applicators item # 99303				0.00		0.00	7.33	0.00		
04/06/2021	PO_POENC	0000379058	8	RREQ460353	SCHOOL HEA-002/cotton applicators item # 99303				0.00		-7.80	0.00	0.00		
04/06/2021	PO_POENC	0000379058	9	RREQ460353	SCHOOL HEA-002/bags item #21595				0.00		0.00	51.24	0.00		
04/06/2021	PO_POENC	0000379058	9	RREQ460353	SCHOOL HEA-002/bags item #21595				0.00		-28.90	0.00	0.00		
04/06/2021	PO_POENC	0000379058	4	RREQ460353	SCHOOL HEA-002/non-adherent pads item #27531				0.00		0.00	25.21	0.00		
04/06/2021	PO_POENC	0000379058	4	RREQ460353	SCHOOL HEA-002/non-adherent pads item #27531				0.00		-35.00	0.00	0.00		
04/06/2021	PO_POENC	0000379058	5	RREQ460353	SCHOOL HEA-002/surgical tape item #28497				0.00		0.00	19.43	0.00		
04/06/2021	PO_POENC	0000379058	5	RREQ460353	SCHOOL HEA-002/surgical tape item #28497				0.00		-32.34	0.00	0.00		
04/06/2021	PO_POENC	0000379058	6	RREQ460353	SCHOOL HEA-002/sponges item #27391				0.00		0.00	30.08	0.00		
04/06/2021	PO_POENC	0000379058	6	RREQ460353	SCHOOL HEA-002/sponges item #27391				0.00		-11.80	0.00	0.00		
Number of Transactions 58									Totals	1,649.97	2,000.00	0.00	350.03	0.00	
Number of Transactions 61									Account	Totals 4000s	3,604.97	3,955.00	0.00	350.03	0.00
Number of Transactions 61									Resource	Totals 06100	3,604.97	3,955.00	0.00	350.03	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	09800	00	1189	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	3361		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	10,000.00	10,000.00	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>						
	0031	09800	00	1986	3160	4760	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	3362		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,000.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	2746	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	681.12		
Number of Transactions 2									Totals	9,318.88	10,000.00	0.00	0.00	681.12	
Number of Transactions 3									Account	Totals 1000s	19,318.88	20,000.00	0.00	0.00	681.12
	<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>						
	0031	09800	00	3101	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1868		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,840.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,840.00	1,840.00	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>						
	0031	09800	00	3101	3160	4760	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1869		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,840.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,840.00	1,840.00	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>						
	0031	09800	00	3301	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1870		07/01/2020/Load 2020-21 Board-Approved Original Bu					145.00	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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0031	09800	00	3301	1000	1110 01000 0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
Number of Transactions 1							Totals	145.00	145.00	0.00	0.00	0.00
	0031	09800	00	3301	3160	4760 01000 0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	1871			07/01/2020/Load 2020-21 Board-Approved Original Bu		145.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10984	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.87	
Number of Transactions 2							Totals	135.13	145.00	0.00	0.00	9.87
	0031	09800	00	3501	1000	1110 01000 0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1872			07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00
	0031	09800	00	3501	3160	4760 01000 0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1873			07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29094	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.34	
Number of Transactions 2							Totals	4.66	5.00	0.00	0.00	0.34
	0031	09800	00	3601	1000	1110 01000 0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1874			07/01/2020/Load 2020-21 Board-Approved Original Bu		239.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	239.00	239.00	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				
0031	09800	00	3601	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449643	1875		07/01/2020/Load 2020-21 Board-Approved Original Bu		239.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	609	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	16.28		
Number of Transactions 2						Totals	222.72	239.00	0.00	0.00	16.28	
Number of Transactions 11						Account	Totals 3000s	4,431.51	4,458.00	0.00	0.00	26.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	214		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,789.00		0.00	0.00		
08/06/2020	REQ_PREENC	REQ448469	1		School Datebooks Inc/126834/5th Grade School date		0.00		200.64	0.00		
08/06/2020	REQ_PREENC	REQ448469	2		School Datebooks Inc/126834/S/H		0.00		26.08	0.00		
08/06/2020	PO_POENC	0000370457	1	RREQ448469	SCHOOL DATEBOO/5th Grade School date books with di		0.00		-200.64	0.00		
08/06/2020	PO_POENC	0000370457	1	RREQ448469	SCHOOL DATEBOO/5th Grade School date books with di		0.00		0.00	216.19		
08/06/2020	PO_POENC	0000370457	2	RREQ448469	SCHOOL DATEBOO/S/H		0.00		-26.08	0.00		
08/06/2020	PO_POENC	0000370457	2	RREQ448469	SCHOOL DATEBOO/S/H		0.00		0.00	28.10		
08/06/2020	PO_POENC	0000370456	1	RREQ446362	JUNIOR LIBRARY/CBE Category - Character Building E		0.00		-195.60	0.00		
08/06/2020	PO_POENC	0000370456	1	RREQ446362	JUNIOR LIBRARY/CBE Category - Character Building E		0.00		0.00	210.76		
08/06/2020	PO_POENC	0000370456	2	RREQ446362	JUNIOR LIBRARY/MCE Category - Multi Cultural Eleme		0.00		0.00	226.92		
08/06/2020	PO_POENC	0000370456	2	RREQ446362	JUNIOR LIBRARY/MCE Category - Multi Cultural Eleme		0.00		-210.60	0.00		
08/06/2020	PO_POENC	0000370456	3	RREQ446362	JUNIOR LIBRARY/BEp Category - Biography Elementary		0.00		-245.70	0.00		
08/06/2020	PO_POENC	0000370456	3	RREQ446362	JUNIOR LIBRARY/BEp Category - Biography Elementary		0.00		0.00	264.74		
08/06/2020	PO_POENC	0000370456	4	RREQ446362	JUNIOR LIBRARY/Ap Category - Intermediate Readers		0.00		-245.89	0.00		
08/06/2020	PO_POENC	0000370456	4	RREQ446362	JUNIOR LIBRARY/Ap Category - Intermediate Readers		0.00		0.00	245.89		
08/06/2020	REQ_PREENC	REQ446362	1		Junior Library Guild/126834/CBE Category - Charact		0.00		195.60	0.00		
08/06/2020	REQ_PREENC	REQ446362	2		Junior Library Guild/126834/MCE Category - Multi C		0.00		210.60	0.00		
08/06/2020	REQ_PREENC	REQ446362	3		Junior Library Guild/126834/BEp Category - Biograp		0.00		245.70	0.00		
08/06/2020	REQ_PREENC	REQ446362	4		Junior Library Guild/126834/Ap Category - Intermed		0.00		-228.50	0.00		
08/06/2020	REQ_PREENC	REQ446362	4		Junior Library Guild/126834/Ap Category - Intermed		0.00		17.39	0.00		
08/06/2020	REQ_PREENC	REQ446362	4		Junior Library Guild/126834/Ap Category - Intermed		0.00		228.50	0.00		
08/06/2020	REQ_PREENC	REQ446362	4		Junior Library Guild/126834/Ap Category - Intermed		0.00		228.50	0.00		
08/18/2020	PO_POENC	0000370815	1	RREQ448995	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		-27.20	0.00		
08/18/2020	PO_POENC	0000370815	1	RREQ448995	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00	-29.31		
08/18/2020	PO_POENC	0000370815	1	RREQ448995	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370815	1	RREQ448995	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S			0.00	0.00
08/18/2020	PO_POENC	0000370815	1	RREQ448995	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S			0.00	0.00
08/18/2020	PO_POENC	0000370815	2	RREQ448995	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	-88.11
08/18/2020	PO_POENC	0000370815	5	RREQ448995	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/18/2020	PO_POENC	0000370815	4	RREQ448995	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/18/2020	PO_POENC	0000370815	4	RREQ448995	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/18/2020	PO_POENC	0000370815	5	RREQ448995	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	-173.03
08/18/2020	PO_POENC	0000370815	5	RREQ448995	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/18/2020	PO_POENC	0000370815	5	RREQ448995	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/18/2020	PO_POENC	0000370815	5	RREQ448995	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl			0.00	0.00
08/18/2020	PO_POENC	0000370815	3	RREQ448995	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye			0.00	0.00
08/18/2020	PO_POENC	0000370815	3	RREQ448995	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye			0.00	0.00
08/18/2020	PO_POENC	0000370815	3	RREQ448995	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye			0.00	0.00
08/18/2020	PO_POENC	0000370815	4	RREQ448995	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-17.19
08/18/2020	PO_POENC	0000370815	4	RREQ448995	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/18/2020	PO_POENC	0000370815	4	RREQ448995	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
08/18/2020	PO_POENC	0000370815	2	RREQ448995	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
08/18/2020	PO_POENC	0000370815	2	RREQ448995	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
08/18/2020	PO_POENC	0000370815	2	RREQ448995	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
08/18/2020	PO_POENC	0000370815	2	RREQ448995	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
08/18/2020	PO_POENC	0000370815	2	RREQ448995	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
08/18/2020	PO_POENC	0000370815	3	RREQ448995	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye			0.00	-60.80
08/18/2020	PO_POENC	0000370815	3	RREQ448995	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye			0.00	0.00
08/18/2020	REQ_PREENC	REQ448995	1		Staples Contract & Commercial Inc/126834/Dixon Ori			0.00	-27.20
08/18/2020	REQ_PREENC	REQ448995	1		Staples Contract & Commercial Inc/126834/Dixon Ori			0.00	27.20
08/18/2020	REQ_PREENC	REQ448995	1		Staples Contract & Commercial Inc/126834/Dixon Ori			0.00	27.20
08/18/2020	REQ_PREENC	REQ448995	2		Staples Contract & Commercial Inc/126834/BIC Inten			0.00	-88.11
08/18/2020	REQ_PREENC	REQ448995	2		Staples Contract & Commercial Inc/126834/BIC Inten			0.00	88.11
08/18/2020	REQ_PREENC	REQ448995	2		Staples Contract & Commercial Inc/126834/BIC Inten			0.00	88.11
08/18/2020	REQ_PREENC	REQ448995	5		Staples Contract & Commercial Inc/126834/Expo Dry			0.00	-173.03
08/18/2020	REQ_PREENC	REQ448995	5		Staples Contract & Commercial Inc/126834/Expo Dry			0.00	173.03
08/18/2020	REQ_PREENC	REQ448995	5		Staples Contract & Commercial Inc/126834/Expo Dry			0.00	173.03
08/18/2020	REQ_PREENC	REQ448995	3		Staples Contract & Commercial Inc/126834/Oxford 2-			0.00	-60.80
08/18/2020	REQ_PREENC	REQ448995	3		Staples Contract & Commercial Inc/126834/Oxford 2-			0.00	60.80
08/18/2020	REQ_PREENC	REQ448995	3		Staples Contract & Commercial Inc/126834/Oxford 2-			0.00	60.80
08/18/2020	REQ_PREENC	REQ448995	4		Staples Contract & Commercial Inc/126834/Staples H			0.00	-17.19
08/18/2020	REQ_PREENC	REQ448995	4		Staples Contract & Commercial Inc/126834/Staples H			0.00	17.19
08/18/2020	REQ_PREENC	REQ448995	4		Staples Contract & Commercial Inc/126834/Staples H			0.00	17.19

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

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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					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/18/2020	REQ_PREENC	REQ449066	1		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-247.26	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	1		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		247.26	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	1		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		247.26	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	2		Staples Contract & Commercial Inc/126834/Universal				0.00		-68.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	2		Staples Contract & Commercial Inc/126834/Universal				0.00		68.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	2		Staples Contract & Commercial Inc/126834/Universal				0.00		68.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	23		Staples Contract & Commercial Inc/126834/Avery Sti				0.00		7.04	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	23		Staples Contract & Commercial Inc/126834/Avery Sti				0.00		-7.04	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	23		Staples Contract & Commercial Inc/126834/Avery Sti				0.00		7.04	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	24		Staples Contract & Commercial Inc/126834/Colored C				0.00		-276.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	24		Staples Contract & Commercial Inc/126834/Colored C				0.00		276.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	24		Staples Contract & Commercial Inc/126834/Colored C				0.00		276.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	21		Staples Contract & Commercial Inc/126834/BIC Round				0.00		-10.48	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	21		Staples Contract & Commercial Inc/126834/BIC Round				0.00		10.48	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	21		Staples Contract & Commercial Inc/126834/BIC Round				0.00		10.48	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	22		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-61.18	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	22		Staples Contract & Commercial Inc/126834/Ticondero				0.00		61.18	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	22		Staples Contract & Commercial Inc/126834/Ticondero				0.00		61.18	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	19		Staples Contract & Commercial Inc/126834/Paper Mat				0.00		-29.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	19		Staples Contract & Commercial Inc/126834/Paper Mat				0.00		29.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	19		Staples Contract & Commercial Inc/126834/Paper Mat				0.00		29.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	20		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-290.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	20		Staples Contract & Commercial Inc/126834/Crayola C				0.00		290.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	20		Staples Contract & Commercial Inc/126834/Crayola C				0.00		290.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	17		Staples Contract & Commercial Inc/126834/Ziploc Fr				0.00		-29.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	17		Staples Contract & Commercial Inc/126834/Ziploc Fr				0.00		29.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	17		Staples Contract & Commercial Inc/126834/Ziploc Fr				0.00		29.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	18		Staples Contract & Commercial Inc/126834/Fantapak				0.00		-95.99	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	18		Staples Contract & Commercial Inc/126834/Fantapak				0.00		95.99	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	18		Staples Contract & Commercial Inc/126834/Fantapak				0.00		95.99	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	15		Staples Contract & Commercial Inc/126834/TRU RED P				0.00		-190.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	15		Staples Contract & Commercial Inc/126834/TRU RED P				0.00		190.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	15		Staples Contract & Commercial Inc/126834/TRU RED P				0.00		190.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	16		Staples Contract & Commercial Inc/126834/Expo Dry				0.00		-458.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	16		Staples Contract & Commercial Inc/126834/Expo Dry				0.00		458.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	16		Staples Contract & Commercial Inc/126834/Expo Dry				0.00		458.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	13		Staples Contract & Commercial Inc/126834/Staples D				0.00		-10.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/18/2020	REQ_PREENC	REQ449066	13		Staples Contract & Commercial Inc/126834/Staples D				0.00		10.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	13		Staples Contract & Commercial Inc/126834/Staples D				0.00		10.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	14		Staples Contract & Commercial Inc/126834/Crayola K				0.00		-388.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	14		Staples Contract & Commercial Inc/126834/Crayola K				0.00		388.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	14		Staples Contract & Commercial Inc/126834/Crayola K				0.00		388.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	11		Staples Contract & Commercial Inc/126834/Staples L				0.00		-32.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	11		Staples Contract & Commercial Inc/126834/Staples L				0.00		32.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	11		Staples Contract & Commercial Inc/126834/Staples L				0.00		32.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	12		Staples Contract & Commercial Inc/126834/Mr. Sketc				0.00		-22.12	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	12		Staples Contract & Commercial Inc/126834/Mr. Sketc				0.00		22.12	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	12		Staples Contract & Commercial Inc/126834/Mr. Sketc				0.00		22.12	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	9		Staples Contract & Commercial Inc/126834/Staples H				0.00		-6.14	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	9		Staples Contract & Commercial Inc/126834/Staples H				0.00		6.14	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	9		Staples Contract & Commercial Inc/126834/Staples H				0.00		6.14	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	10		Staples Contract & Commercial Inc/126834/Pacon 32"				0.00		-32.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	10		Staples Contract & Commercial Inc/126834/Pacon 32"				0.00		32.82	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	7		Staples Contract & Commercial Inc/126834/Staples M				0.00		-11.33	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	7		Staples Contract & Commercial Inc/126834/Staples M				0.00		11.33	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	7		Staples Contract & Commercial Inc/126834/Staples M				0.00		11.33	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	8		Staples Contract & Commercial Inc/126834/TRU RED P				0.00		-155.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	8		Staples Contract & Commercial Inc/126834/TRU RED P				0.00		155.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	8		Staples Contract & Commercial Inc/126834/TRU RED P				0.00		155.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	5		Staples Contract & Commercial Inc/126834/TRU RED P				0.00		-267.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	5		Staples Contract & Commercial Inc/126834/TRU RED P				0.00		267.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	5		Staples Contract & Commercial Inc/126834/TRU RED P				0.00		267.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	6		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-109.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	6		Staples Contract & Commercial Inc/126834/Staples 2				0.00		109.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	6		Staples Contract & Commercial Inc/126834/Staples 2				0.00		109.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	3		Staples Contract & Commercial Inc/126834/Paper Mat				0.00		-85.68	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	3		Staples Contract & Commercial Inc/126834/Paper Mat				0.00		85.68	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	3		Staples Contract & Commercial Inc/126834/Paper Mat				0.00		85.68	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	4		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-67.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	4		Staples Contract & Commercial Inc/126834/Staples 2				0.00		67.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	4		Staples Contract & Commercial Inc/126834/Staples 2				0.00		67.00	0.00	0.00
08/18/2020	PO_POENC	0000370814	1	RREQ448991	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00		0.00	96.98	0.00
08/18/2020	PO_POENC	0000370814	1	RREQ448991	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00		0.00	96.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/18/2020	PO_POENC	0000370814	1	RREQ448991	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
08/18/2020	PO_POENC	0000370814	1	RREQ448991	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		-96.98
08/18/2020	PO_POENC	0000370814	1	RREQ448991	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		-90.00
08/18/2020	PO_POENC	0000370814	2	RREQ448991	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-157.20
08/18/2020	PO_POENC	0000370814	4	RREQ448991	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/18/2020	PO_POENC	0000370814	4	RREQ448991	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/18/2020	PO_POENC	0000370814	3	RREQ448991	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/18/2020	PO_POENC	0000370814	3	RREQ448991	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/18/2020	PO_POENC	0000370814	3	RREQ448991	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/18/2020	PO_POENC	0000370814	4	RREQ448991	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-141.60
08/18/2020	PO_POENC	0000370814	4	RREQ448991	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/18/2020	PO_POENC	0000370814	4	RREQ448991	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/18/2020	PO_POENC	0000370814	2	RREQ448991	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/18/2020	PO_POENC	0000370814	2	RREQ448991	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/18/2020	PO_POENC	0000370814	2	RREQ448991	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/18/2020	PO_POENC	0000370814	2	RREQ448991	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/18/2020	PO_POENC	0000370814	2	RREQ448991	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/18/2020	PO_POENC	0000370814	3	RREQ448991	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-186.00
08/18/2020	PO_POENC	0000370814	3	RREQ448991	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/18/2020	PO_POENC	0000370814	3	RREQ448991	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
08/18/2020	REQ_PREENC	REQ448991	1		Staples Contract & Commercial Inc/126834/Elmer's W		0.00		-90.00
08/18/2020	REQ_PREENC	REQ448991	1		Staples Contract & Commercial Inc/126834/Elmer's W		0.00		90.00
08/18/2020	REQ_PREENC	REQ448991	1		Staples Contract & Commercial Inc/126834/Elmer's W		0.00		90.00
08/18/2020	REQ_PREENC	REQ448991	2		Staples Contract & Commercial Inc/126834/Crayola C		0.00		-157.20
08/18/2020	REQ_PREENC	REQ448991	2		Staples Contract & Commercial Inc/126834/Crayola C		0.00		157.20
08/18/2020	REQ_PREENC	REQ448991	2		Staples Contract & Commercial Inc/126834/Crayola C		0.00		157.20
08/18/2020	REQ_PREENC	REQ448991	3		Staples Contract & Commercial Inc/126834/Crayola C		0.00		-186.00
08/18/2020	REQ_PREENC	REQ448991	3		Staples Contract & Commercial Inc/126834/Crayola C		0.00		186.00
08/18/2020	REQ_PREENC	REQ448991	3		Staples Contract & Commercial Inc/126834/Crayola C		0.00		186.00
08/18/2020	REQ_PREENC	REQ448991	4		Staples Contract & Commercial Inc/126834/Roaring S		0.00		-141.60
08/18/2020	REQ_PREENC	REQ448991	4		Staples Contract & Commercial Inc/126834/Roaring S		0.00		141.60
08/18/2020	REQ_PREENC	REQ448991	4		Staples Contract & Commercial Inc/126834/Roaring S		0.00		141.60
08/19/2020	REQ_PREENC	REQ449172	1		Time For Kids/126834/DIGITAL ONLY K-1 Time for kid		0.00		540.00
08/19/2020	PO_POENC	0000370900	1	RREQ449066	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-247.26
08/19/2020	PO_POENC	0000370900	1	RREQ449066	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/19/2020	PO_POENC	0000370900	1	RREQ449066	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/19/2020	PO_POENC	0000370900	1	RREQ449066	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/19/2020	PO_POENC	0000370900	1	RREQ449066	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/19/2020	PO_POENC	0000370900	2	RREQ449066	STAPLES DC-001/Universal 2-Pocket Portfolio Folder		0.00		-68.97

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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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/19/2020	PO_POENC	0000370900	23	RREQ449066	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1			0.00	-7.04	0.00	0.00
08/19/2020	PO_POENC	0000370900	24	RREQ449066	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb			0.00	0.00	298.08	0.00
08/19/2020	PO_POENC	0000370900	24	RREQ449066	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb			0.00	0.00	298.08	0.00
08/19/2020	PO_POENC	0000370900	24	RREQ449066	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb			0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	24	RREQ449066	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb			0.00	0.00	-298.08	0.00
08/19/2020	PO_POENC	0000370900	24	RREQ449066	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb			0.00	-276.64	0.00	0.00
08/19/2020	PO_POENC	0000370900	22	RREQ449066	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	-65.92	0.00
08/19/2020	PO_POENC	0000370900	22	RREQ449066	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-61.18	0.00	0.00
08/19/2020	PO_POENC	0000370900	23	RREQ449066	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1			0.00	0.00	7.59	0.00
08/19/2020	PO_POENC	0000370900	23	RREQ449066	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1			0.00	0.00	7.59	0.00
08/19/2020	PO_POENC	0000370900	23	RREQ449066	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1			0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	23	RREQ449066	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1			0.00	0.00	-7.59	0.00
08/19/2020	PO_POENC	0000370900	21	RREQ449066	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	11.29	0.00
08/19/2020	PO_POENC	0000370900	21	RREQ449066	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	11.29	0.00
08/19/2020	PO_POENC	0000370900	21	RREQ449066	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-10.48	0.00	0.00
08/19/2020	PO_POENC	0000370900	22	RREQ449066	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	65.92	0.00
08/19/2020	PO_POENC	0000370900	22	RREQ449066	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	65.92	0.00
08/19/2020	PO_POENC	0000370900	22	RREQ449066	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	20	RREQ449066	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-312.48	0.00
08/19/2020	PO_POENC	0000370900	20	RREQ449066	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	20	RREQ449066	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	312.48	0.00
08/19/2020	PO_POENC	0000370900	20	RREQ449066	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	312.48	0.00
08/19/2020	PO_POENC	0000370900	21	RREQ449066	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	-11.29	0.00
08/19/2020	PO_POENC	0000370900	21	RREQ449066	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	19	RREQ449066	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	-29.97	0.00	0.00
08/19/2020	PO_POENC	0000370900	19	RREQ449066	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00	-32.29	0.00
08/19/2020	PO_POENC	0000370900	19	RREQ449066	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	19	RREQ449066	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00	32.29	0.00
08/19/2020	PO_POENC	0000370900	19	RREQ449066	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00	32.29	0.00
08/19/2020	PO_POENC	0000370900	20	RREQ449066	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-290.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	17	RREQ449066	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags			0.00	0.00	32.30	0.00
08/19/2020	PO_POENC	0000370900	18	RREQ449066	STAPLES DC-001/Fantapak Reclosable Poly Bag 18" x			0.00	-95.99	0.00	0.00
08/19/2020	PO_POENC	0000370900	18	RREQ449066	STAPLES DC-001/Fantapak Reclosable Poly Bag 18" x			0.00	0.00	-103.43	0.00
08/19/2020	PO_POENC	0000370900	18	RREQ449066	STAPLES DC-001/Fantapak Reclosable Poly Bag 18" x			0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	18	RREQ449066	STAPLES DC-001/Fantapak Reclosable Poly Bag 18" x			0.00	0.00	103.43	0.00
08/19/2020	PO_POENC	0000370900	18	RREQ449066	STAPLES DC-001/Fantapak Reclosable Poly Bag 18" x			0.00	0.00	103.43	0.00
08/19/2020	PO_POENC	0000370900	16	RREQ449066	STAPLES DC-001/Expo Dry Erase Markers Bullet Point			0.00	0.00	494.44	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/19/2020	PO_POENC	0000370900	16	RREQ449066	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		494.44	0.00
08/19/2020	PO_POENC	0000370900	17	RREQ449066	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-29.98	0.00	0.00
08/19/2020	PO_POENC	0000370900	17	RREQ449066	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	-32.30	0.00
08/19/2020	PO_POENC	0000370900	17	RREQ449066	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	17	RREQ449066	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	0.00	32.30	0.00
08/19/2020	PO_POENC	0000370900	15	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	15	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	204.73	0.00
08/19/2020	PO_POENC	0000370900	15	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	204.73	0.00
08/19/2020	PO_POENC	0000370900	16	RREQ449066	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-458.88	0.00	0.00
08/19/2020	PO_POENC	0000370900	16	RREQ449066	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	-494.44	0.00
08/19/2020	PO_POENC	0000370900	16	RREQ449066	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	14	RREQ449066	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-418.07	0.00
08/19/2020	PO_POENC	0000370900	14	RREQ449066	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	14	RREQ449066	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	418.07	0.00
08/19/2020	PO_POENC	0000370900	14	RREQ449066	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	418.07	0.00
08/19/2020	PO_POENC	0000370900	15	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	-190.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	15	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	-204.73	0.00
08/19/2020	PO_POENC	0000370900	13	RREQ449066	STAPLES DC-001/Staples Decorative Screen Cleaning		0.00	-10.60	0.00	0.00
08/19/2020	PO_POENC	0000370900	13	RREQ449066	STAPLES DC-001/Staples Decorative Screen Cleaning		0.00	0.00	-11.42	0.00
08/19/2020	PO_POENC	0000370900	13	RREQ449066	STAPLES DC-001/Staples Decorative Screen Cleaning		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	13	RREQ449066	STAPLES DC-001/Staples Decorative Screen Cleaning		0.00	0.00	11.42	0.00
08/19/2020	PO_POENC	0000370900	13	RREQ449066	STAPLES DC-001/Staples Decorative Screen Cleaning		0.00	0.00	11.42	0.00
08/19/2020	PO_POENC	0000370900	14	RREQ449066	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-388.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	11	RREQ449066	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	35.30	0.00
08/19/2020	PO_POENC	0000370900	12	RREQ449066	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	23.83	0.00
08/19/2020	PO_POENC	0000370900	12	RREQ449066	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	23.83	0.00
08/19/2020	PO_POENC	0000370900	12	RREQ449066	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-22.12	0.00	0.00
08/19/2020	PO_POENC	0000370900	12	RREQ449066	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-23.83	0.00
08/19/2020	PO_POENC	0000370900	12	RREQ449066	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	10	RREQ449066	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	35.36	0.00
08/19/2020	PO_POENC	0000370900	10	RREQ449066	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	35.36	0.00
08/19/2020	PO_POENC	0000370900	11	RREQ449066	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-32.76	0.00	0.00
08/19/2020	PO_POENC	0000370900	11	RREQ449066	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	-35.30	0.00
08/19/2020	PO_POENC	0000370900	11	RREQ449066	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	11	RREQ449066	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	35.30	0.00
08/19/2020	PO_POENC	0000370900	9	RREQ449066	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	9	RREQ449066	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	6.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370900	9	RREQ449066	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		6.62
08/19/2020	PO_POENC	0000370900	10	RREQ449066	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	-32.82	0.00
08/19/2020	PO_POENC	0000370900	10	RREQ449066	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	-35.36
08/19/2020	PO_POENC	0000370900	10	RREQ449066	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	8	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	-167.01
08/19/2020	PO_POENC	0000370900	8	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	8	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	167.01
08/19/2020	PO_POENC	0000370900	8	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	167.01
08/19/2020	PO_POENC	0000370900	9	RREQ449066	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-6.14	0.00
08/19/2020	PO_POENC	0000370900	9	RREQ449066	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-6.62
08/19/2020	PO_POENC	0000370900	7	RREQ449066	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.33	0.00
08/19/2020	PO_POENC	0000370900	7	RREQ449066	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-12.21
08/19/2020	PO_POENC	0000370900	7	RREQ449066	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	7	RREQ449066	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21
08/19/2020	PO_POENC	0000370900	7	RREQ449066	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21
08/19/2020	PO_POENC	0000370900	8	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	-155.00	0.00
08/19/2020	PO_POENC	0000370900	5	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	287.69
08/19/2020	PO_POENC	0000370900	6	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-109.00	0.00
08/19/2020	PO_POENC	0000370900	6	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-117.45
08/19/2020	PO_POENC	0000370900	6	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	6	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	117.45
08/19/2020	PO_POENC	0000370900	6	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	117.45
08/19/2020	PO_POENC	0000370900	4	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	72.19
08/19/2020	PO_POENC	0000370900	4	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	72.19
08/19/2020	PO_POENC	0000370900	5	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	-267.00	0.00
08/19/2020	PO_POENC	0000370900	5	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	-287.69
08/19/2020	PO_POENC	0000370900	5	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	5	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	287.69
08/19/2020	PO_POENC	0000370900	3	RREQ449066	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	3	RREQ449066	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	92.32
08/19/2020	PO_POENC	0000370900	3	RREQ449066	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	92.32
08/19/2020	PO_POENC	0000370900	4	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-67.00	0.00
08/19/2020	PO_POENC	0000370900	4	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-72.19
08/19/2020	PO_POENC	0000370900	4	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	2	RREQ449066	STAPLES DC-001/Universal 2-Pocket Portfolio Folder		0.00	0.00	-74.32
08/19/2020	PO_POENC	0000370900	2	RREQ449066	STAPLES DC-001/Universal 2-Pocket Portfolio Folder		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	2	RREQ449066	STAPLES DC-001/Universal 2-Pocket Portfolio Folder		0.00	0.00	74.32

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	PO_POENC	0000370900	2	RREQ449066	STAPLES DC-001/Universal 2-Pocket Portfolio Folder				0.00		0.00	74.32	0.00
08/19/2020	PO_POENC	0000370900	3	RREQ449066	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		-85.68	0.00	0.00
08/19/2020	PO_POENC	0000370900	3	RREQ449066	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	-92.32	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C				0.00		131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C				0.00		131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C				0.00		131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C				0.00		131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		-55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		-55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		-55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		-238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		55.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		-55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		-238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		-238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		-238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		-238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		-238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		-238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		-238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	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

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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					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		-64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		-29.40	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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		-29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		64.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		-29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		-29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		-29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		-29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		73.44	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T				0.00		-260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T				0.00		-260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T				0.00		260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T				0.00		-260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T				0.00		260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T				0.00		-260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T				0.00		260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T				0.00		-260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T				0.00		260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T				0.00		-260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T				0.00		260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P				0.00		-479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P				0.00		479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P				0.00		-479.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0031	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	-479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	-479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	-479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	-479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott		0.00	-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott		0.00	69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott		0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott		0.00	-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott		0.00	-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott		0.00	69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott		0.00	-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott		0.00	69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott		0.00	-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott		0.00	69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C		0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott		0.00	69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott		0.00	69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott		0.00	-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott		0.00	69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C		0.00	131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C		0.00	131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C		0.00	131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2		0.00	13.89	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2		0.00	13.89	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2		0.00	-13.89	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-104.80	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C		0.00	104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C		0.00	104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C		0.00	104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C		0.00	104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C		0.00	104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S		0.00	118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S		0.00	-118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S		0.00	118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S		0.00	-118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S		0.00	118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S		0.00	-118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S		0.00	118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S		0.00	-118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S		0.00	118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S		0.00	-118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott		0.00	69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott		0.00	-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott		0.00	69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott		0.00	-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott		0.00	69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott		0.00	-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott		0.00	69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott		0.00	-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C		0.00	116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott		0.00	69.00	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

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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						
0031	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott					0.00		69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott					0.00		-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott					0.00		69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C					0.00		116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C					0.00		-116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C					0.00		116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C					0.00		116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C					0.00		-116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C					0.00		116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T					0.00		-202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C					0.00		-116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C					0.00		116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C					0.00		-116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T					0.00		202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C					0.00		-116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T					0.00		-202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T					0.00		202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T					0.00		-202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T					0.00		202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T					0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T					0.00		202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T					0.00		-202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T					0.00		202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T					0.00		-202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T					0.00		202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T					0.00		-202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H					0.00		-19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H					0.00		19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H					0.00		-19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H					0.00		19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H					0.00		-19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T					0.00		202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H					0.00		-19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H					0.00		19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H					0.00		-19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H					0.00		19.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		-19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero				0.00		82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero				0.00		82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero				0.00		82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero				0.00		82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero				0.00		82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St				0.00		15.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St				0.00		-15.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St				0.00		15.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero				0.00		82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero				0.00		82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St				0.00		15.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St				0.00		-15.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St				0.00		15.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St				0.00		-15.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St				0.00		15.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St				0.00		-15.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M				0.00		51.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M				0.00		-51.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St				0.00		15.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St				0.00		-15.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St				0.00		15.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St				0.00		-15.69	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M				0.00		51.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M				0.00		-51.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M				0.00		51.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M				0.00		-51.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M				0.00		51.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M				0.00		-51.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M				0.00		51.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M				0.00		51.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M				0.00		-51.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M				0.00		51.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M				0.00		-51.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		-359.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		359.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		-359.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		359.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		-359.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P		0.00		-359.97
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P		0.00		359.97
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P		0.00		-359.97
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P		0.00		359.97
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P		0.00		-359.97
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P		0.00		359.97
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2		0.00		13.89
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2		0.00		-13.89
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2		0.00		13.89
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2		0.00		-13.89
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P		0.00		359.97
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P		0.00		359.97
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2		0.00		13.89
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2		0.00		-13.89
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2		0.00		13.89
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2		0.00		-13.89
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2		0.00		13.89
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2		0.00		-13.89
08/20/2020	PO_POENC	0000370935	1	RREQ449191	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/20/2020	PO_POENC	0000370935	1	RREQ449191	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/20/2020	PO_POENC	0000370935	1	RREQ449191	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/20/2020	PO_POENC	0000370935	1	RREQ449191	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
08/20/2020	PO_POENC	0000370935	1	RREQ449191	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		-27.80
08/20/2020	PO_POENC	0000370935	2	RREQ449191	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00		0.00
08/20/2020	PO_POENC	0000370935	16	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370935	16	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370935	15	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370935	15	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370935	15	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		1,220.75
08/20/2020	PO_POENC	0000370935	15	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370935	16	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-110.25
08/20/2020	PO_POENC	0000370935	16	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370935	16	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370935	14	RREQ449191	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
08/20/2020	PO_POENC	0000370935	14	RREQ449191	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
08/20/2020	PO_POENC	0000370935	14	RREQ449191	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
08/20/2020	PO_POENC	0000370935	14	RREQ449191	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		49.13
08/20/2020	PO_POENC	0000370935	14	RREQ449191	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
08/20/2020	PO_POENC	0000370935	15	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-1,132.95

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

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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370935	15	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370935	13	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-27.78	0.00
08/20/2020	PO_POENC	0000370935	13	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-29.93
08/20/2020	PO_POENC	0000370935	13	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	13	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	29.93
08/20/2020	PO_POENC	0000370935	13	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	29.93
08/20/2020	PO_POENC	0000370935	14	RREQ449191	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	-45.60	0.00
08/20/2020	PO_POENC	0000370935	11	RREQ449191	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-22.80	0.00
08/20/2020	PO_POENC	0000370935	12	RREQ449191	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-47.61	0.00
08/20/2020	PO_POENC	0000370935	12	RREQ449191	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-51.30
08/20/2020	PO_POENC	0000370935	12	RREQ449191	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	12	RREQ449191	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	51.30
08/20/2020	PO_POENC	0000370935	12	RREQ449191	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	51.30
08/20/2020	PO_POENC	0000370935	10	RREQ449191	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	15.10
08/20/2020	PO_POENC	0000370935	10	RREQ449191	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	15.10
08/20/2020	PO_POENC	0000370935	11	RREQ449191	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-24.57
08/20/2020	PO_POENC	0000370935	11	RREQ449191	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	11	RREQ449191	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	24.57
08/20/2020	PO_POENC	0000370935	11	RREQ449191	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	24.57
08/20/2020	PO_POENC	0000370935	9	RREQ449191	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	58.19
08/20/2020	PO_POENC	0000370935	9	RREQ449191	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-58.19
08/20/2020	PO_POENC	0000370935	9	RREQ449191	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	10	RREQ449191	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-14.01	0.00
08/20/2020	PO_POENC	0000370935	10	RREQ449191	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-15.10
08/20/2020	PO_POENC	0000370935	10	RREQ449191	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	8	RREQ449191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-102.60
08/20/2020	PO_POENC	0000370935	8	RREQ449191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	8	RREQ449191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	102.60
08/20/2020	PO_POENC	0000370935	8	RREQ449191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	102.60
08/20/2020	PO_POENC	0000370935	9	RREQ449191	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-54.00	0.00
08/20/2020	PO_POENC	0000370935	9	RREQ449191	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	58.19
08/20/2020	PO_POENC	0000370935	7	RREQ449191	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	-77.13	0.00
08/20/2020	PO_POENC	0000370935	7	RREQ449191	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	-83.11
08/20/2020	PO_POENC	0000370935	7	RREQ449191	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	7	RREQ449191	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	83.11
08/20/2020	PO_POENC	0000370935	7	RREQ449191	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	0.00	83.11
08/20/2020	PO_POENC	0000370935	8	RREQ449191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-95.22	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

Page No. 150  
Run Date 04/18/2021  
Run Time 20:01:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370935	5	RREQ449191	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		431.44
08/20/2020	PO_POENC	0000370935	6	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-27.78	0.00
08/20/2020	PO_POENC	0000370935	6	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-29.93
08/20/2020	PO_POENC	0000370935	6	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	6	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	29.93
08/20/2020	PO_POENC	0000370935	6	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	29.93
08/20/2020	PO_POENC	0000370935	4	RREQ449191	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	141.15
08/20/2020	PO_POENC	0000370935	4	RREQ449191	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-131.00	0.00
08/20/2020	PO_POENC	0000370935	5	RREQ449191	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-400.41	0.00
08/20/2020	PO_POENC	0000370935	5	RREQ449191	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-431.44
08/20/2020	PO_POENC	0000370935	5	RREQ449191	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	5	RREQ449191	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	431.44
08/20/2020	PO_POENC	0000370935	3	RREQ449191	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	127.15
08/20/2020	PO_POENC	0000370935	3	RREQ449191	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-118.00	0.00
08/20/2020	PO_POENC	0000370935	3	RREQ449191	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-127.15
08/20/2020	PO_POENC	0000370935	4	RREQ449191	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-141.15
08/20/2020	PO_POENC	0000370935	4	RREQ449191	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	4	RREQ449191	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	141.15
08/20/2020	PO_POENC	0000370935	2	RREQ449191	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	2	RREQ449191	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00	-539.76	0.00
08/20/2020	PO_POENC	0000370935	2	RREQ449191	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00	0.00	581.59
08/20/2020	PO_POENC	0000370935	2	RREQ449191	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00	0.00	581.59
08/20/2020	PO_POENC	0000370935	3	RREQ449191	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	3	RREQ449191	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	127.15
08/20/2020	PO_POENC	0000370946	1	RREQ449206	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	-211.32	0.00
08/20/2020	PO_POENC	0000370946	1	RREQ449206	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	-227.70
08/20/2020	PO_POENC	0000370946	1	RREQ449206	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370946	1	RREQ449206	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	227.70
08/20/2020	PO_POENC	0000370946	1	RREQ449206	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	227.70
08/20/2020	REQ_PREENC	REQ449191	1		Staples Contract & Commercial Inc/126834/Staples G		0.00	27.80	0.00
08/20/2020	REQ_PREENC	REQ449191	1		Staples Contract & Commercial Inc/126834/Staples G		0.00	27.80	0.00
08/20/2020	REQ_PREENC	REQ449191	1		Staples Contract & Commercial Inc/126834/Staples G		0.00	-27.80	0.00
08/20/2020	REQ_PREENC	REQ449191	2		Staples Contract & Commercial Inc/126834/Scotch Ma		0.00	539.76	0.00
08/20/2020	REQ_PREENC	REQ449191	2		Staples Contract & Commercial Inc/126834/Scotch Ma		0.00	539.76	0.00
08/20/2020	REQ_PREENC	REQ449191	2		Staples Contract & Commercial Inc/126834/Scotch Ma		0.00	-539.76	0.00
08/20/2020	REQ_PREENC	REQ449191	15		Staples Contract & Commercial Inc/126834/TRU RED C		0.00	1,132.95	0.00
08/20/2020	REQ_PREENC	REQ449191	15		Staples Contract & Commercial Inc/126834/TRU RED C		0.00	1,132.95	0.00

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

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		
0031	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/20/2020	REQ_PREENC	REQ449191	15		Staples Contract & Commercial Inc/126834/TRU RED C		0.00	-1,132.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	16		Staples Contract & Commercial Inc/126834/TRU RED C		0.00	110.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	16		Staples Contract & Commercial Inc/126834/TRU RED C		0.00	110.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	16		Staples Contract & Commercial Inc/126834/TRU RED C		0.00	-110.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	13		Staples Contract & Commercial Inc/126834/Staples 2		0.00	27.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	13		Staples Contract & Commercial Inc/126834/Staples 2		0.00	27.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	13		Staples Contract & Commercial Inc/126834/Staples 2		0.00	-27.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	14		Staples Contract & Commercial Inc/126834/Staples D		0.00	45.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	14		Staples Contract & Commercial Inc/126834/Staples D		0.00	45.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	14		Staples Contract & Commercial Inc/126834/Staples D		0.00	-45.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	11		Staples Contract & Commercial Inc/126834/Staples L		0.00	22.80	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	11		Staples Contract & Commercial Inc/126834/Staples L		0.00	22.80	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	11		Staples Contract & Commercial Inc/126834/Staples L		0.00	-22.80	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	12		Staples Contract & Commercial Inc/126834/Paper Mat		0.00	47.61	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	12		Staples Contract & Commercial Inc/126834/Paper Mat		0.00	47.61	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	12		Staples Contract & Commercial Inc/126834/Paper Mat		0.00	-47.61	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	9		Staples Contract & Commercial Inc/126834/Staples M		0.00	54.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	9		Staples Contract & Commercial Inc/126834/Staples M		0.00	54.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	9		Staples Contract & Commercial Inc/126834/Staples M		0.00	-54.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	10		Staples Contract & Commercial Inc/126834/TRU RED F		0.00	14.01	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	10		Staples Contract & Commercial Inc/126834/TRU RED F		0.00	14.01	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	10		Staples Contract & Commercial Inc/126834/TRU RED F		0.00	-14.01	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	7		Staples Contract & Commercial Inc/126834/Post-it N		0.00	77.13	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	7		Staples Contract & Commercial Inc/126834/Post-it N		0.00	77.13	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	7		Staples Contract & Commercial Inc/126834/Post-it N		0.00	-77.13	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	8		Staples Contract & Commercial Inc/126834/Ticondero		0.00	95.22	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	8		Staples Contract & Commercial Inc/126834/Ticondero		0.00	95.22	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	8		Staples Contract & Commercial Inc/126834/Ticondero		0.00	-95.22	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	5		Staples Contract & Commercial Inc/126834/Staples S		0.00	400.41	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	5		Staples Contract & Commercial Inc/126834/Staples S		0.00	400.41	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	5		Staples Contract & Commercial Inc/126834/Staples S		0.00	-400.41	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	6		Staples Contract & Commercial Inc/126834/Staples 2		0.00	27.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	6		Staples Contract & Commercial Inc/126834/Staples 2		0.00	27.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	6		Staples Contract & Commercial Inc/126834/Staples 2		0.00	-27.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	3		Staples Contract & Commercial Inc/126834/Roaring S		0.00	118.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	3		Staples Contract & Commercial Inc/126834/Roaring S		0.00	118.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	3		Staples Contract & Commercial Inc/126834/Roaring S		0.00	-118.00	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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449191	4		Staples Contract & Commercial Inc/126834/Crayola C		0.00		131.00
08/20/2020	REQ_PREENC	REQ449191	4		Staples Contract & Commercial Inc/126834/Crayola C		0.00		131.00
08/20/2020	REQ_PREENC	REQ449191	4		Staples Contract & Commercial Inc/126834/Crayola C		0.00		-131.00
08/20/2020	REQ_PREENC	REQ449206	1		Staples Contract & Commercial Inc/126834/Chenille		0.00		-211.32
08/20/2020	REQ_PREENC	REQ449206	1		Staples Contract & Commercial Inc/126834/Chenille		0.00		211.32
08/20/2020	REQ_PREENC	REQ449206	1		Staples Contract & Commercial Inc/126834/Chenille		0.00		211.32
08/20/2020	PO_POENC	0000370936	1	RREQ449194	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-27.45
08/20/2020	PO_POENC	0000370936	1	RREQ449194	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/20/2020	PO_POENC	0000370936	1	RREQ449194	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/20/2020	PO_POENC	0000370936	1	RREQ449194	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/20/2020	PO_POENC	0000370936	1	RREQ449194	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
08/20/2020	PO_POENC	0000370936	2	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 8" x 10.		0.00		0.00
08/20/2020	PO_POENC	0000370936	7	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-21.00
08/20/2020	PO_POENC	0000370936	7	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370936	7	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370936	7	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370936	7	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370936	5	RREQ449194	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-46.26
08/20/2020	PO_POENC	0000370936	6	RREQ449194	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-144.10
08/20/2020	PO_POENC	0000370936	6	RREQ449194	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370936	6	RREQ449194	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370936	6	RREQ449194	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370936	6	RREQ449194	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370936	4	RREQ449194	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370936	4	RREQ449194	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		136.80
08/20/2020	PO_POENC	0000370936	4	RREQ449194	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-126.96
08/20/2020	PO_POENC	0000370936	5	RREQ449194	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
08/20/2020	PO_POENC	0000370936	5	RREQ449194	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		49.85
08/20/2020	PO_POENC	0000370936	5	RREQ449194	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		49.85
08/20/2020	PO_POENC	0000370936	5	RREQ449194	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
08/20/2020	PO_POENC	0000370936	5	RREQ449194	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
08/20/2020	PO_POENC	0000370936	5	RREQ449194	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-49.85
08/20/2020	PO_POENC	0000370936	3	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370936	3	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/20/2020	PO_POENC	0000370936	3	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-152.90
08/20/2020	PO_POENC	0000370936	3	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-141.90
08/20/2020	PO_POENC	0000370936	4	RREQ449194	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370936	4	RREQ449194	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370936	4	RREQ449194	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370936	2	RREQ449194	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
08/20/2020	PO_POENC	0000370936	2	RREQ449194	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
08/20/2020	PO_POENC	0000370936	2	RREQ449194	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		363.07

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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							
0031	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/20/2020	PO_POENC	0000370936	2	RREQ449194	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.					0.00		0.00	363.07	0.00	
08/20/2020	PO_POENC	0000370936	2	RREQ449194	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.					0.00		-336.96	0.00	0.00	
08/20/2020	PO_POENC	0000370936	3	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	152.90	0.00	
08/20/2020	PO_POENC	0000370936	3	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	152.90	0.00	
08/20/2020	REQ_PREENC	REQ449194	1		Staples Contract & Commercial Inc/126834/Westcott					0.00		-27.45	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	1		Staples Contract & Commercial Inc/126834/Westcott					0.00		27.45	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	1		Staples Contract & Commercial Inc/126834/Westcott					0.00		27.45	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	2		Staples Contract & Commercial Inc/126834/Staples 1					0.00		336.96	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	2		Staples Contract & Commercial Inc/126834/Staples 1					0.00		336.96	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	2		Staples Contract & Commercial Inc/126834/Staples 1					0.00		-336.96	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	7		Staples Contract & Commercial Inc/126834/TRU RED C					0.00		21.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	7		Staples Contract & Commercial Inc/126834/TRU RED C					0.00		21.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	7		Staples Contract & Commercial Inc/126834/TRU RED C					0.00		-21.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	5		Staples Contract & Commercial Inc/126834/Paper Mat					0.00		46.26	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	5		Staples Contract & Commercial Inc/126834/Paper Mat					0.00		46.26	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	5		Staples Contract & Commercial Inc/126834/Paper Mat					0.00		-46.26	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	6		Staples Contract & Commercial Inc/126834/Crayola C					0.00		144.10	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	6		Staples Contract & Commercial Inc/126834/Crayola C					0.00		144.10	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	6		Staples Contract & Commercial Inc/126834/Crayola C					0.00		-144.10	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	3		Staples Contract & Commercial Inc/126834/TRU RED C					0.00		141.90	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	3		Staples Contract & Commercial Inc/126834/TRU RED C					0.00		141.90	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	3		Staples Contract & Commercial Inc/126834/TRU RED C					0.00		-141.90	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	4		Staples Contract & Commercial Inc/126834/Ticondero					0.00		126.96	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	4		Staples Contract & Commercial Inc/126834/Ticondero					0.00		-126.96	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449194	4		Staples Contract & Commercial Inc/126834/Ticondero					0.00		126.96	0.00	0.00	
08/20/2020	PO_POENC	0000370929	1	RREQ449172	TIME FOR KIDS/DIGITAL ONLY K-1 Time for kids					0.00		-540.00	0.00	0.00	
08/20/2020	PO_POENC	0000370929	1	RREQ449172	TIME FOR KIDS/DIGITAL ONLY K-1 Time for kids					0.00		0.00	-540.00	0.00	
08/20/2020	PO_POENC	0000370929	1	RREQ449172	TIME FOR KIDS/DIGITAL ONLY K-1 Time for kids					0.00		0.00	0.00	0.00	
08/20/2020	PO_POENC	0000370929	1	RREQ449172	TIME FOR KIDS/DIGITAL ONLY K-1 Time for kids					0.00		0.00	540.00	0.00	
08/20/2020	PO_POENC	0000370929	1	RREQ449172	TIME FOR KIDS/DIGITAL ONLY K-1 Time for kids					0.00		0.00	540.00	0.00	
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	141.15	0.00	
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	0.00	0.00	
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	141.15	0.00	
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	-141.15	0.00	
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	141.15	0.00	
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	0.00	0.00	
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-156.24	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

Page No. 154  
Run Date 04/18/2021  
Run Time 20:01:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box			0.00	156.24
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-156.24
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box			0.00	156.24
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	59.26
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-55.00
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box			0.00	156.24
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-145.00
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	59.26
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-59.26
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	59.26
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-59.26
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	257.05
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	-257.05
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	0.00
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	257.05
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	257.05
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	-238.56
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-0.03
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	190.72
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	190.72
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	0.00
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	0.00
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	-257.05
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	0.00
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-177.00
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.03
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-190.72
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-0.03
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	190.72
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	190.72
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-190.72
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	19.96
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	-19.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	0.00	19.96
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	0.00	19.96
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	-18.52	0.00
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples	Laser/Inkjet Shipping Label	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples	Laser/Inkjet Shipping Label	0.00	0.00	115.64
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples	Laser/Inkjet Shipping Label	0.00	0.00	115.64
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	0.00	-19.96
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Ele	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples	Laser/Inkjet Shipping Label	0.00	-107.32	0.00
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples	Laser/Inkjet Shipping Label	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples	Laser/Inkjet Shipping Label	0.00	0.00	-115.64
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples	Laser/Inkjet Shipping Label	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples	Laser/Inkjet Shipping Label	0.00	0.00	115.64
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples	Laser/Inkjet Shipping Label	0.00	0.00	-115.64
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	-66.55
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	66.55
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	-66.55
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	-66.55
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	66.55
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	66.55
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	19.96
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	-18.52	0.00
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	66.55
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	66.55
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	19.96
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	19.96
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	19.96
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's	All Purpose School Glue Sti	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's	All Purpose School Glue Sti	0.00	0.00	-171.37
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's	All Purpose School Glue Sti	0.00	0.00	171.37

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

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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-159.04	0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-64.00	0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-29.40	0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-18.52	0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-73.44	0.00
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-115.64
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	79.13
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	79.13
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-107.32	0.00
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	115.64
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	115.64
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-115.64
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	115.64
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	280.16
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-280.16
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-280.16
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-260.01	0.00
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-260.01	0.00
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	260.01	0.00
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	-479.96	0.00
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	-479.96	0.00
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	479.96	0.00
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	280.16
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	280.16
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-280.16
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	517.16
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	517.16
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	-517.16
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	517.16
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	-517.16
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	0.00	-74.35
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	0.00	74.35
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	0.00	-74.35
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:01:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		-69.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-141.15	0.00
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-131.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	74.35	0.00
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	74.35	0.00
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	14.97	0.00
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	14.97	0.00
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	-14.97	0.00
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	14.97	0.00
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-104.80	0.00	0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	112.92	0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-112.92	0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	112.92	0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	112.92	0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-127.15	0.00
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-118.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	112.92	0.00
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	127.15	0.00
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	127.15	0.00
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-127.15	0.00
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	127.15	0.00
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	-74.35	0.00
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	74.35	0.00
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		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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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	-74.35	0.00
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		-69.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-116.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	74.35	0.00
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	74.35	0.00
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	124.99	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-124.99	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	124.99	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-124.99	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	124.99	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-217.90	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-217.90	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-202.23	0.00	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-202.23	0.00	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		202.23	0.00	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	124.99	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-19.60	0.00	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	217.90	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	217.90	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-217.90	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	217.90	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	-21.12	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	21.12	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	-21.12	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	89.02	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-89.02	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		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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Run Time 20:01:03

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			
0031	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters	Chis		0.00	0.00	21.12	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters	Chis		0.00	0.00	21.12	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2	So		0.00	-82.62	0.00	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2	So		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2	So		0.00	0.00	89.02	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2	So		0.00	0.00	89.02	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2	So		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2	So		0.00	0.00	-89.02	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box	(		0.00	0.00	16.91	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box	(		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box	(		0.00	0.00	-16.91	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box	(		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box	(		0.00	-15.69	0.00	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box	(		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box	(		0.00	0.00	16.91	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box	(		0.00	0.00	16.91	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box	(		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box	(		0.00	0.00	-16.91	0.00
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener	Ass		0.00	0.00	55.17	0.00
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener	Ass		0.00	0.00	55.17	0.00
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener	Ass		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box	(		0.00	0.00	16.91	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box	(		0.00	0.00	16.91	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box	(		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box	(		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box	(		0.00	0.00	-16.91	0.00
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener	Ass		0.00	0.00	55.17	0.00
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener	Ass		0.00	0.00	55.17	0.00
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener	Ass		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener	Ass		0.00	0.00	-55.17	0.00
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener	Ass		0.00	0.00	55.17	0.00
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers	Ch		0.00	0.00	-66.55	0.00
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers	Ch		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers	Ch		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers	Ch		0.00	-61.76	0.00	0.00
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers	Ch		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener	Ass		0.00	-51.20	0.00	0.00
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener	Ass		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers	Ch		0.00	0.00	66.55	0.00
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers	Ch		0.00	0.00	66.55	0.00
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers	Ch		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers	Ch		0.00	0.00	-66.55	0.00
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers	Ch		0.00	0.00	66.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0031	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School	Glue Sti		0.00	0.00	171.37
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School	Glue Sti		0.00	0.00	-0.04
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School	Glue Sti		0.00	0.00	-171.37
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School	Glue Sti		0.00	0.00	0.02
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School	Glue Sti		0.00	-159.04	0.00
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School	Glue Sti		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers	144/Cart		0.00	0.00	387.87
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers	144/Cart		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School	Glue Sti		0.00	0.00	171.37
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School	Glue Sti		0.00	0.00	-0.02
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School	Glue Sti		0.00	0.00	-171.37
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers	144/Cart		0.00	0.00	387.87
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers	144/Cart		0.00	0.00	-387.87
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers	144/Cart		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers	144/Cart		0.00	0.00	387.87
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers	144/Cart		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers	144/Cart		0.00	0.00	-387.87
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School	Folders Ele		0.00	0.00	-14.97
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School	Folders Ele		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School	Folders Ele		0.00	-13.89	0.00
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School	Folders Ele		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers	144/Cart		0.00	-359.97	0.00
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers	144/Cart		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143631	1	P0000370815	STAPLES DC-001/Dixon Oriole Wooden Pencils	N		0.00	0.00	-29.31
08/21/2020	AP_VOUCHER	01143631	1	P0000370815	STAPLES DC-001/Dixon Oriole Wooden Pencils	N		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143631	2	P0000370815	STAPLES DC-001/BIC Intensity Low Odor Dry Era			0.00	0.00	-94.94
08/21/2020	AP_VOUCHER	01143631	2	P0000370815	STAPLES DC-001/BIC Intensity Low Odor Dry Era			0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143631	3	P0000370815	STAPLES DC-001/Oxford 2-Pocket Fastener Folde			0.00	0.00	-65.51
08/21/2020	AP_VOUCHER	01143631	3	P0000370815	STAPLES DC-001/Oxford 2-Pocket Fastener Folde			0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143631	4	P0000370815	STAPLES DC-001/Staples Heavyweight Sheet Prot			0.00	0.00	-18.52
08/21/2020	AP_VOUCHER	01143631	4	P0000370815	STAPLES DC-001/Staples Heavyweight Sheet Prot			0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143631	5	P0000370815	STAPLES DC-001/Expo Dry Erase Marker Fine Po			0.00	0.00	-186.44
08/21/2020	AP_VOUCHER	01143631	5	P0000370815	STAPLES DC-001/Expo Dry Erase Marker Fine Po			0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143664	5	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note			0.00	0.00	-103.57
08/21/2020	AP_VOUCHER	01143664	5	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note			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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2020	AP_VOUCHER	01143667	18	P0000370900	STAPLES DC-001/Fantapak Reclosable Poly Bag			0.00	0.00
08/21/2020	AP_VOUCHER	01143667	18	P0000370900	STAPLES DC-001/Fantapak Reclosable Poly Bag			0.00	0.00
08/21/2020	AP_VOUCHER	01143669	10	P0000370900	STAPLES DC-001/Pacon 32" X 24" Cursive Cover			0.00	0.00
08/21/2020	AP_VOUCHER	01143669	10	P0000370900	STAPLES DC-001/Pacon 32" X 24" Cursive Cover			0.00	0.00
08/21/2020	AP_VOUCHER	01143669	13	P0000370900	STAPLES DC-001/Staples Decorative Screen Clea			0.00	0.00
08/21/2020	AP_VOUCHER	01143669	13	P0000370900	STAPLES DC-001/Staples Decorative Screen Clea			0.00	0.00
08/21/2020	AP_VOUCHER	01143679	2	P0000370932	STAPLES DC-001/Staples Pink Wedge Erasers 14			0.00	0.00
08/21/2020	AP_VOUCHER	01143679	2	P0000370932	STAPLES DC-001/Staples Pink Wedge Erasers 14			0.00	0.00
08/21/2020	AP_VOUCHER	01143682	11	P0000370932	STAPLES DC-001/Westcott 6" Shatterproof Stand			0.00	0.00
08/21/2020	AP_VOUCHER	01143682	11	P0000370932	STAPLES DC-001/Westcott 6" Shatterproof Stand			0.00	0.00
08/21/2020	AP_VOUCHER	01143685	2	P0000370933	STAPLES DC-001/Westcott 6" Shatterproof Stand			0.00	0.00
08/21/2020	AP_VOUCHER	01143685	2	P0000370933	STAPLES DC-001/Westcott 6" Shatterproof Stand			0.00	0.00
08/21/2020	AP_VOUCHER	01143685	17	P0000370933	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/21/2020	AP_VOUCHER	01143685	17	P0000370933	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/21/2020	AP_VOUCHER	01143629	1	P0000370814	STAPLES DC-001/Elmer's Washable School Glue			0.00	0.00
08/21/2020	AP_VOUCHER	01143629	1	P0000370814	STAPLES DC-001/Elmer's Washable School Glue			0.00	0.00
08/21/2020	AP_VOUCHER	01143629	2	P0000370814	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
08/21/2020	AP_VOUCHER	01143629	2	P0000370814	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
08/21/2020	AP_VOUCHER	01143629	4	P0000370814	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
08/21/2020	AP_VOUCHER	01143629	4	P0000370814	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00
08/21/2020	AP_VOUCHER	01143629	5	P0000370814	STAPLES DC-001/Crayola Crayons Large Size A			0.00	0.00
08/21/2020	AP_VOUCHER	01143629	5	P0000370814	STAPLES DC-001/Crayola Crayons Large Size A			0.00	0.00
08/22/2020	AP_VOUCHER	01143814	5	P0000370933	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00
08/22/2020	AP_VOUCHER	01143814	5	P0000370933	STAPLES DC-001/Staples Laser/Inkjet Shipping			0.00	0.00
08/22/2020	AP_VOUCHER	01143825	1	P0000370946	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	0.00
08/22/2020	AP_VOUCHER	01143825	1	P0000370946	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	0.00
08/22/2020	AP_VOUCHER	01143826	1	P0000370900	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
08/22/2020	AP_VOUCHER	01143826	1	P0000370900	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00
08/22/2020	AP_VOUCHER	01143826	2	P0000370900	STAPLES DC-001/Universal 2-Pocket Portfolio F			0.00	0.00
08/22/2020	AP_VOUCHER	01143826	2	P0000370900	STAPLES DC-001/Universal 2-Pocket Portfolio F			0.00	0.00
08/22/2020	AP_VOUCHER	01143826	3	P0000370900	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
08/22/2020	AP_VOUCHER	01143826	3	P0000370900	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
08/22/2020	AP_VOUCHER	01143826	22	P0000370900	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
08/22/2020	AP_VOUCHER	01143826	22	P0000370900	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
08/22/2020	AP_VOUCHER	01143826	23	P0000370900	STAPLES DC-001/Avery Sticker Name Badge Label			0.00	0.00
08/22/2020	AP_VOUCHER	01143826	23	P0000370900	STAPLES DC-001/Avery Sticker Name Badge Label			0.00	0.00
08/22/2020	AP_VOUCHER	01143826	19	P0000370900	STAPLES DC-001/Paper Mate Pink Pearl Erasers			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0031	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/22/2020	AP_VOUCHER	01143826	19	P0000370900	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00	32.29
08/22/2020	AP_VOUCHER	01143826	20	P0000370900	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-312.48
08/22/2020	AP_VOUCHER	01143826	20	P0000370900	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143826	21	P0000370900	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-11.29
08/22/2020	AP_VOUCHER	01143826	21	P0000370900	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143826	15	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00	-204.73
08/22/2020	AP_VOUCHER	01143826	15	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143826	16	P0000370900	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		0.00	-494.44
08/22/2020	AP_VOUCHER	01143826	16	P0000370900	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143826	17	P0000370900	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	-32.30
08/22/2020	AP_VOUCHER	01143826	17	P0000370900	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143826	11	P0000370900	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143826	11	P0000370900	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00	-35.30
08/22/2020	AP_VOUCHER	01143826	12	P0000370900	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	-23.83
08/22/2020	AP_VOUCHER	01143826	12	P0000370900	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143826	14	P0000370900	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-418.07
08/22/2020	AP_VOUCHER	01143826	14	P0000370900	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143826	7	P0000370900	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-12.21
08/22/2020	AP_VOUCHER	01143826	7	P0000370900	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143826	8	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00	-167.01
08/22/2020	AP_VOUCHER	01143826	8	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143826	9	P0000370900	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	-6.62
08/22/2020	AP_VOUCHER	01143826	9	P0000370900	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143826	4	P0000370900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-72.19
08/22/2020	AP_VOUCHER	01143826	4	P0000370900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143826	5	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00	-184.12
08/22/2020	AP_VOUCHER	01143826	5	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143826	6	P0000370900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-117.45
08/22/2020	AP_VOUCHER	01143826	6	P0000370900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143831	1	P0000370946	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	-177.10
08/22/2020	AP_VOUCHER	01143831	1	P0000370946	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143835	8	P0000370935	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-102.60
08/22/2020	AP_VOUCHER	01143835	8	P0000370935	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143844	16	P0000370935	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-118.79
08/22/2020	AP_VOUCHER	01143844	16	P0000370935	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00
08/22/2020	AP_VOUCHER	01143844	13	P0000370935	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-29.93
08/22/2020	AP_VOUCHER	01143844	13	P0000370935	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/22/2020	AP_VOUCHER	01143844	14	P0000370935	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00
08/22/2020	AP_VOUCHER	01143844	14	P0000370935	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00
08/22/2020	AP_VOUCHER	01143844	15	P0000370935	STAPLES DC-001/TRU RED Composition Notebook		0.00		-1,220.75
08/22/2020	AP_VOUCHER	01143844	15	P0000370935	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/22/2020	AP_VOUCHER	01143844	10	P0000370935	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		-15.10
08/22/2020	AP_VOUCHER	01143844	10	P0000370935	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
08/22/2020	AP_VOUCHER	01143844	11	P0000370935	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		-24.57
08/22/2020	AP_VOUCHER	01143844	11	P0000370935	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
08/22/2020	AP_VOUCHER	01143844	12	P0000370935	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		-51.30
08/22/2020	AP_VOUCHER	01143844	12	P0000370935	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
08/22/2020	AP_VOUCHER	01143844	5	P0000370935	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		-287.63
08/22/2020	AP_VOUCHER	01143844	5	P0000370935	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
08/22/2020	AP_VOUCHER	01143844	6	P0000370935	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-29.93
08/22/2020	AP_VOUCHER	01143844	6	P0000370935	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/22/2020	AP_VOUCHER	01143844	7	P0000370935	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		0.00
08/22/2020	AP_VOUCHER	01143844	7	P0000370935	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		-83.11
08/22/2020	AP_VOUCHER	01143844	2	P0000370935	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00		0.00
08/22/2020	AP_VOUCHER	01143844	2	P0000370935	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00		-581.59
08/22/2020	AP_VOUCHER	01143844	3	P0000370935	STAPLES DC-001/Roaring Spring Composition Not		0.00		-127.15
08/22/2020	AP_VOUCHER	01143844	3	P0000370935	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/22/2020	AP_VOUCHER	01143844	4	P0000370935	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-141.15
08/22/2020	AP_VOUCHER	01143844	4	P0000370935	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
08/22/2020	AP_VOUCHER	01143844	1	P0000370935	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		-29.95
08/22/2020	AP_VOUCHER	01143844	1	P0000370935	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00
08/22/2020	AP_VOUCHER	01143861	5	P0000370935	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
08/22/2020	AP_VOUCHER	01143861	5	P0000370935	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		-143.81
08/22/2020	AP_VOUCHER	01143867	9	P0000370935	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
08/22/2020	AP_VOUCHER	01143867	9	P0000370935	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		-58.19
08/22/2020	AP_VOUCHER	01143839	2	P0000370936	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		-363.06
08/22/2020	AP_VOUCHER	01143839	2	P0000370936	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00
08/22/2020	AP_VOUCHER	01143839	3	P0000370936	STAPLES DC-001/TRU RED Composition Notebook		0.00		-152.90
08/22/2020	AP_VOUCHER	01143839	3	P0000370936	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/22/2020	AP_VOUCHER	01143839	4	P0000370936	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-136.80
08/22/2020	AP_VOUCHER	01143839	4	P0000370936	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/22/2020	AP_VOUCHER	01143839	5	P0000370936	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		-49.85
08/22/2020	AP_VOUCHER	01143839	5	P0000370936	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
08/22/2020	AP_VOUCHER	01143839	6	P0000370936	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-155.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/22/2020	AP_VOUCHER	01143839	6	P0000370936	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	155.27
08/22/2020	AP_VOUCHER	01143839	7	P0000370936	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-22.63
08/22/2020	AP_VOUCHER	01143839	7	P0000370936	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	22.63
08/22/2020	AP_VOUCHER	01143843	1	P0000370932	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.97
08/22/2020	AP_VOUCHER	01143843	1	P0000370932	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	14.97
08/22/2020	AP_VOUCHER	01143843	3	P0000370932	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-171.35
08/22/2020	AP_VOUCHER	01143843	3	P0000370932	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	171.35
08/22/2020	AP_VOUCHER	01143843	4	P0000370932	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-66.55
08/22/2020	AP_VOUCHER	01143843	4	P0000370932	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	66.55
08/22/2020	AP_VOUCHER	01143843	10	P0000370932	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-124.99
08/22/2020	AP_VOUCHER	01143843	10	P0000370932	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	124.99
08/22/2020	AP_VOUCHER	01143843	12	P0000370932	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-127.15
08/22/2020	AP_VOUCHER	01143843	12	P0000370932	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	127.15
08/22/2020	AP_VOUCHER	01143843	13	P0000370932	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-112.92
08/22/2020	AP_VOUCHER	01143843	13	P0000370932	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	112.92
08/22/2020	AP_VOUCHER	01143843	6	P0000370932	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	-16.91
08/22/2020	AP_VOUCHER	01143843	6	P0000370932	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	16.91
08/22/2020	AP_VOUCHER	01143843	7	P0000370932	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-89.02
08/22/2020	AP_VOUCHER	01143843	7	P0000370932	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	89.02
08/22/2020	AP_VOUCHER	01143843	8	P0000370932	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-21.12
08/22/2020	AP_VOUCHER	01143843	8	P0000370932	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	21.12
08/22/2020	AP_VOUCHER	01143847	1	P0000370933	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-141.15
08/22/2020	AP_VOUCHER	01143847	1	P0000370933	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	141.15
08/22/2020	AP_VOUCHER	01143847	5	P0000370933	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-57.82
08/22/2020	AP_VOUCHER	01143847	5	P0000370933	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	57.82
08/22/2020	AP_VOUCHER	01143847	6	P0000370933	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-79.13
08/22/2020	AP_VOUCHER	01143847	6	P0000370933	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	79.13
08/22/2020	AP_VOUCHER	01143847	14	P0000370933	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
08/22/2020	AP_VOUCHER	01143847	14	P0000370933	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
08/22/2020	AP_VOUCHER	01143847	15	P0000370933	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-190.69
08/22/2020	AP_VOUCHER	01143847	15	P0000370933	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	190.69
08/22/2020	AP_VOUCHER	01143847	18	P0000370933	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24
08/22/2020	AP_VOUCHER	01143847	18	P0000370933	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24
08/22/2020	AP_VOUCHER	01143847	11	P0000370933	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
08/22/2020	AP_VOUCHER	01143847	11	P0000370933	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
08/22/2020	AP_VOUCHER	01143847	12	P0000370933	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-66.55
08/22/2020	AP_VOUCHER	01143847	12	P0000370933	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	66.55

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/22/2020	AP_VOUCHER	01143847	13	P0000370933	STAPLES DC-001/Staples Laser/Inkjet Shipping				0.00		0.00	0.00	115.64
08/22/2020	AP_VOUCHER	01143847	13	P0000370933	STAPLES DC-001/Staples Laser/Inkjet Shipping				0.00		0.00	-115.64	0.00
08/22/2020	AP_VOUCHER	01143847	7	P0000370933	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	19.96
08/22/2020	AP_VOUCHER	01143847	7	P0000370933	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-19.96	0.00
08/22/2020	AP_VOUCHER	01143847	8	P0000370933	STAPLES DC-001/Staples Hype Tank Highlighters				0.00		0.00	0.00	31.68
08/22/2020	AP_VOUCHER	01143847	8	P0000370933	STAPLES DC-001/Staples Hype Tank Highlighters				0.00		0.00	-31.68	0.00
08/22/2020	AP_VOUCHER	01143847	10	P0000370933	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	171.37
08/22/2020	AP_VOUCHER	01143847	10	P0000370933	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-171.37	0.00
08/24/2020	REQ_PREENC	REQ449458	1		Scholastic Magazines/126834/440 Digital Science Wo				0.00		282.15	0.00	0.00
08/24/2020	REQ_PREENC	REQ449458	2		Scholastic Magazines/126834/440 Digital Science Wo				0.00		282.15	0.00	0.00
08/24/2020	REQ_PREENC	REQ449458	3		Scholastic Magazines/126834/440 Digital Science Wo				0.00		282.15	0.00	0.00
08/24/2020	REQ_PREENC	REQ449458	4		Scholastic Magazines/126834/414 Digital SN 3 Teac				0.00		107.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449458	5		Scholastic Magazines/126834/414 Digital SN 3 teach				0.00		107.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449458	6		Scholastic Magazines/126834/414 Digital SN 3 Teac				0.00		107.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449458	13		Scholastic Magazines/126834/418 Digital SN 5/6 tea				0.00		176.55	0.00	0.00
08/24/2020	REQ_PREENC	REQ449458	14		Scholastic Magazines/126834/50 SCOPE teacher ELEN				0.00		176.55	0.00	0.00
08/24/2020	REQ_PREENC	REQ449458	7		Scholastic Magazines/126834/414 Digital SN 3 Teach				0.00		107.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449458	8		Scholastic Magazines/126834/416 Digital SN 4 teach				0.00		160.50	0.00	0.00
08/24/2020	REQ_PREENC	REQ449458	9		Scholastic Magazines/126834/416 Digital SN 4 teach				0.00		160.50	0.00	0.00
08/24/2020	REQ_PREENC	REQ449458	10		Scholastic Magazines/126834/416 Digital SN 4 teach				0.00		160.50	0.00	0.00
08/24/2020	REQ_PREENC	REQ449458	11		Scholastic Magazines/126834/418 Digital SN 5/6 tea				0.00		176.55	0.00	0.00
08/24/2020	REQ_PREENC	REQ449458	12		Scholastic Magazines/126834/418 Digital SN 5/6 tea				0.00		176.55	0.00	0.00
08/25/2020	PO_POENC	0000371206	1	RREQ449458	SCHOLASTIC MAG/440 Digital Science World Teacher n				0.00		0.00	282.15	0.00
08/25/2020	PO_POENC	0000371206	1	RREQ449458	SCHOLASTIC MAG/440 Digital Science World Teacher n				0.00		0.00	-282.15	0.00
08/25/2020	PO_POENC	0000371206	1	RREQ449458	SCHOLASTIC MAG/440 Digital Science World Teacher n				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371206	2	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher ELENA MO				0.00		0.00	176.55	0.00
08/25/2020	PO_POENC	0000371206	2	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher ELENA MO				0.00		0.00	-176.55	0.00
08/25/2020	PO_POENC	0000371206	2	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher ELENA MO				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371207	14	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher ELENA MO				0.00		-176.55	0.00	0.00
08/25/2020	PO_POENC	0000371207	14	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher ELENA MO				0.00		0.00	176.55	0.00
08/25/2020	PO_POENC	0000371207	13	RREQ449458	SCHOLASTIC MAG/440 Digital Science World Teacher n				0.00		-282.15	0.00	0.00
08/25/2020	PO_POENC	0000371207	13	RREQ449458	SCHOLASTIC MAG/440 Digital Science World Teacher n				0.00		0.00	282.15	0.00
08/25/2020	PO_POENC	0000371207	12	RREQ449458	SCHOLASTIC MAG/50 SCOPE teacher ELENA MONETTI				0.00		-176.55	0.00	0.00
08/25/2020	PO_POENC	0000371207	12	RREQ449458	SCHOLASTIC MAG/50 SCOPE teacher ELENA MONETTI				0.00		0.00	104.50	0.00
08/25/2020	PO_POENC	0000371207	2	RREQ449458	SCHOLASTIC MAG/440 Digital Science World teacher M				0.00		-282.15	0.00	0.00
08/25/2020	PO_POENC	0000371207	2	RREQ449458	SCHOLASTIC MAG/440 Digital Science World teacher M				0.00		0.00	282.15	0.00
08/25/2020	PO_POENC	0000371207	1	RREQ449458	SCHOLASTIC MAG/440 Digital Science World teacher				0.00		-282.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/25/2020	PO_POENC	0000371207	1	RREQ449458	SCHOLASTIC MAG/440 Digital Science World teacher			0.00	0.00
08/25/2020	PO_POENC	0000371207	5	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 Teacher KATIE MEA			0.00	-107.00
08/25/2020	PO_POENC	0000371207	5	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 Teacher KATIE MEA			0.00	0.00
08/25/2020	PO_POENC	0000371207	4	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 teacher JEM MILLER			0.00	-107.00
08/25/2020	PO_POENC	0000371207	4	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 teacher JEM MILLER			0.00	0.00
08/25/2020	PO_POENC	0000371207	3	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 Teacher DAVID PET			0.00	-107.00
08/25/2020	PO_POENC	0000371207	3	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 Teacher DAVID PET			0.00	0.00
08/25/2020	PO_POENC	0000371207	8	RREQ449458	SCHOLASTIC MAG/416 Digital SN 4 teacher TIMOTHY VI			0.00	-160.50
08/25/2020	PO_POENC	0000371207	8	RREQ449458	SCHOLASTIC MAG/416 Digital SN 4 teacher TIMOTHY VI			0.00	0.00
08/25/2020	PO_POENC	0000371207	7	RREQ449458	SCHOLASTIC MAG/416 Digital SN 4 teacher THOMAS O'M			0.00	-160.50
08/25/2020	PO_POENC	0000371207	7	RREQ449458	SCHOLASTIC MAG/416 Digital SN 4 teacher THOMAS O'M			0.00	0.00
08/25/2020	PO_POENC	0000371207	6	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 Teacher PATRICK DE			0.00	-107.00
08/25/2020	PO_POENC	0000371207	6	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 Teacher PATRICK DE			0.00	0.00
08/25/2020	PO_POENC	0000371207	11	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher MARK SCH			0.00	-176.55
08/25/2020	PO_POENC	0000371207	11	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher MARK SCH			0.00	0.00
08/25/2020	PO_POENC	0000371207	10	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher GENO LYO			0.00	-176.55
08/25/2020	PO_POENC	0000371207	10	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher GENO LYO			0.00	0.00
08/25/2020	PO_POENC	0000371207	9	RREQ449458	SCHOLASTIC MAG/416 Digital SN 4 teacher CAROLINE C			0.00	-160.50
08/25/2020	PO_POENC	0000371207	9	RREQ449458	SCHOLASTIC MAG/416 Digital SN 4 teacher CAROLINE C			0.00	0.00
09/02/2020	AP_VOUCHER	01145371	16	P0000370933	STAPLES DC-001/Pacon Heavy Duty Anchor Chart			0.00	0.00
09/02/2020	AP_VOUCHER	01145371	16	P0000370933	STAPLES DC-001/Pacon Heavy Duty Anchor Chart			0.00	-257.05
09/02/2020	REQ_PREENC	REQ449907	1		School Datebooks Inc/126834/5th grade School [plan			0.00	21.40
09/02/2020	REQ_PREENC	REQ449907	2		School Datebooks Inc/126834/Shipping			0.00	15.00
09/03/2020	PO_POENC	0000371630	1	RREQ449907	SCHOOL DATEBOO/5th grade School [planner			0.00	0.00
09/03/2020	PO_POENC	0000371630	1	RREQ449907	SCHOOL DATEBOO/5th grade School [planner			0.00	-21.40
09/03/2020	PO_POENC	0000371630	2	RREQ449907	SCHOOL DATEBOO/Shipping			0.00	0.00
09/03/2020	PO_POENC	0000371630	2	RREQ449907	SCHOOL DATEBOO/Shipping			0.00	-15.00
09/03/2020	REQ_PREENC	REQ450003	1		126834/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	29.70
09/03/2020	REQ_PREENC	REQ450003	1		126834/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	29.70
09/03/2020	REQ_PREENC	REQ450003	1		126834/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	-29.70
09/04/2020	AP_VOUCHER	01145689	24	P0000370900	STAPLES DC-001/Colored Chart Tablets Ruled			0.00	0.00
09/04/2020	AP_VOUCHER	01145689	24	P0000370900	STAPLES DC-001/Colored Chart Tablets Ruled			0.00	0.00
09/09/2020	AP_VOUCHER	01146123	5	P0000370932	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00
09/09/2020	AP_VOUCHER	01146123	5	P0000370932	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00
09/10/2020	CM_TRNXTN	0000002058	27336		000000000000002058 RREQ450003 HEALTH PROFILE ENVE			0.00	0.00
09/10/2020	CM_TRNXTN	0000002058	27336		000000000000002058 RREQ450003 HEALTH PROFILE ENVE			0.00	-29.70
09/16/2020	AP_VOUCHER	01147135	9	P0000370933	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/16/2020	AP_VOUCHER	01147135	9	P0000370933	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00
09/19/2020	AP_VOUCHER	01147639	1	P0000370936	STAPLES DC-001/Westcott Manual Pencil Sharpen			0.00	0.00
09/19/2020	AP_VOUCHER	01147639	1	P0000370936	STAPLES DC-001/Westcott Manual Pencil Sharpen			0.00	0.00
10/16/2020	AP_VOUCHER	01151553	1	P0000370457	SCHOOL DATEBOO/5th Grade School date books wi			0.00	0.00
10/16/2020	AP_VOUCHER	01151553	1	P0000370457	SCHOOL DATEBOO/5th Grade School date books wi			0.00	0.00
10/16/2020	AP_VOUCHER	01151553	2	P0000370457	SCHOOL DATEBOO/S/H			0.00	0.00
10/16/2020	AP_VOUCHER	01151553	2	P0000370457	SCHOOL DATEBOO/S/H			0.00	0.00
10/16/2020	AP_VOUCHER	01151553	3	P0000370457	SCHOOL DATEBOO/5th Grade School date books wi			0.00	0.00
10/16/2020	AP_VOUCHER	01151553	3	P0000370457	SCHOOL DATEBOO/5th Grade School date books wi			0.00	0.00
10/16/2020	AP_VOUCHER	01151554	1	P0000371630	SCHOOL DATEBOO/5th grade School [planner			0.00	0.00
10/16/2020	AP_VOUCHER	01151554	1	P0000371630	SCHOOL DATEBOO/5th grade School [planner			0.00	0.00
10/16/2020	AP_VOUCHER	01151554	2	P0000371630	SCHOOL DATEBOO/Shipping			0.00	0.00
10/16/2020	AP_VOUCHER	01151554	2	P0000371630	SCHOOL DATEBOO/Shipping			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	1	P0000371207	SCHOLASTIC MAG/440 Digital Science World tea			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	1	P0000371207	SCHOLASTIC MAG/440 Digital Science World tea			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	2	P0000371207	SCHOLASTIC MAG/440 Digital Science World teac			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	2	P0000371207	SCHOLASTIC MAG/440 Digital Science World teac			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	3	P0000371207	SCHOLASTIC MAG/414 Digital SN 3 Teacher DAVI			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	3	P0000371207	SCHOLASTIC MAG/414 Digital SN 3 Teacher DAVI			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	13	P0000371207	SCHOLASTIC MAG/440 Digital Science World Teac			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	13	P0000371207	SCHOLASTIC MAG/440 Digital Science World Teac			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	14	P0000371207	SCHOLASTIC MAG/418 Digital SN 5/6 teacher ELE			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	14	P0000371207	SCHOLASTIC MAG/418 Digital SN 5/6 teacher ELE			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	10	P0000371207	SCHOLASTIC MAG/418 Digital SN 5/6 teacher GEN			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	10	P0000371207	SCHOLASTIC MAG/418 Digital SN 5/6 teacher GEN			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	11	P0000371207	SCHOLASTIC MAG/418 Digital SN 5/6 teacher MAR			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	11	P0000371207	SCHOLASTIC MAG/418 Digital SN 5/6 teacher MAR			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	12	P0000371207	SCHOLASTIC MAG/50 SCOPE teacher ELENA MONETT			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	12	P0000371207	SCHOLASTIC MAG/50 SCOPE teacher ELENA MONETT			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	7	P0000371207	SCHOLASTIC MAG/416 Digital SN 4 teacher THOMA			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	7	P0000371207	SCHOLASTIC MAG/416 Digital SN 4 teacher THOMA			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	8	P0000371207	SCHOLASTIC MAG/416 Digital SN 4 teacher TIMOT			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	8	P0000371207	SCHOLASTIC MAG/416 Digital SN 4 teacher TIMOT			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	9	P0000371207	SCHOLASTIC MAG/416 Digital SN 4 teacher CAROL			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	9	P0000371207	SCHOLASTIC MAG/416 Digital SN 4 teacher CAROL			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	4	P0000371207	SCHOLASTIC MAG/414 Digital SN 3 teacher JEM M			0.00	0.00
10/19/2020	AP_VOUCHER	01151608	4	P0000371207	SCHOLASTIC MAG/414 Digital SN 3 teacher JEM 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
10/19/2020	AP_VOUCHER	01151608	5	P0000371207	SCHOLASTIC MAG/414 Digital SN 3	Teacher KATI			0.00	0.00	0.00	0.00	107.00		
10/19/2020	AP_VOUCHER	01151608	5	P0000371207	SCHOLASTIC MAG/414 Digital SN 3	Teacher KATI			0.00	0.00	0.00	-107.00	0.00		
10/19/2020	AP_VOUCHER	01151608	6	P0000371207	SCHOLASTIC MAG/414 Digital SN 3	Teacher PATRI			0.00	0.00	0.00	0.00	107.00		
10/19/2020	AP_VOUCHER	01151608	6	P0000371207	SCHOLASTIC MAG/414 Digital SN 3	Teacher PATRI			0.00	0.00	0.00	-107.00	0.00		
11/09/2020	AP_VOUCHER	01155082	3	P0000370814	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	0.00	0.00	1.67		
11/09/2020	AP_VOUCHER	01155082	3	P0000370814	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	0.00	0.00	0.00		
11/09/2020	AP_VOUCHER	01155085	3	P0000370814	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	0.00	0.00	-1.67		
11/09/2020	AP_VOUCHER	01155085	3	P0000370814	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	0.00	0.00	0.00		
11/12/2020	AP_VOUCHER	01155657	1	P0000370929	TIME FOR KIDS/DIGITAL ONLY K-1	Time for kids			0.00	0.00	0.00	0.00	540.00		
11/12/2020	AP_VOUCHER	01155657	1	P0000370929	TIME FOR KIDS/DIGITAL ONLY K-1	Time for kids			0.00	0.00	0.00	-540.00	0.00		
11/20/2020	AP_VOUCHER	01156751	1	P0000370456	JUNIOR LIBRARY/CBE Category - Character Build				0.00	0.00	0.00	0.00	210.76		
11/20/2020	AP_VOUCHER	01156751	1	P0000370456	JUNIOR LIBRARY/CBE Category - Character Build				0.00	0.00	0.00	-210.76	0.00		
11/20/2020	AP_VOUCHER	01156751	2	P0000370456	JUNIOR LIBRARY/MCE Category - Multi Cultural				0.00	0.00	0.00	0.00	226.92		
11/20/2020	AP_VOUCHER	01156751	2	P0000370456	JUNIOR LIBRARY/MCE Category - Multi Cultural				0.00	0.00	0.00	-226.92	0.00		
11/20/2020	AP_VOUCHER	01156751	3	P0000370456	JUNIOR LIBRARY/BEp Category - Biography Eleme				0.00	0.00	0.00	0.00	264.74		
11/20/2020	AP_VOUCHER	01156751	3	P0000370456	JUNIOR LIBRARY/BEp Category - Biography Eleme				0.00	0.00	0.00	-264.74	0.00		
11/20/2020	AP_VOUCHER	01156751	4	P0000370456	JUNIOR LIBRARY/Ap Category - Intermediate Rea				0.00	0.00	0.00	0.00	245.89		
11/20/2020	AP_VOUCHER	01156751	4	P0000370456	JUNIOR LIBRARY/Ap Category - Intermediate Rea				0.00	0.00	0.00	-245.89	0.00		
Number of Transactions 1,486									Totals	-7,686.45	7,789.00	0.00	-0.02	15,475.47	
Number of Transactions 1,486									Account	Totals 4000s	-7,686.45	7,789.00	0.00	-0.02	15,475.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	09800	00	5841	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5841 - Software License						
07/01/2020	GL_BD_JRNL	ORG0449531	215		07/01/2020/Load 2020-21	Board-Approved Original Bu			5,000.00	0.00	0.00	0.00	0.00		
08/13/2020	REQ_PREENC	REQ448745	1		126834/Invoice 5304	ZEARN Software 20-21 School Ac			0.00	-2,500.00	0.00	0.00	0.00		
08/13/2020	REQ_PREENC	REQ448745	1		126834/Invoice 5304	ZEARN Software 20-21 School Ac			0.00	2,500.00	0.00	0.00	0.00		
08/13/2020	REQ_PREENC	REQ448745	1		126834/Invoice 5304	ZEARN Software 20-21 School Ac			0.00	2,500.00	0.00	0.00	0.00		
08/28/2020	PO_POENC	0000371417	1	RREQ448745	ZEARN INC-001/ZEARN Software 2020-2021	School Acco			0.00	0.00	2,500.00	0.00	0.00		
08/28/2020	PO_POENC	0000371417	1	RREQ448745	ZEARN INC-001/ZEARN Software 2020-2021	School Acco			0.00	0.00	2,500.00	0.00	0.00		
08/28/2020	PO_POENC	0000371417	1	RREQ448745	ZEARN INC-001/ZEARN Software 2020-2021	School Acco			0.00	0.00	0.00	0.00	0.00		
08/28/2020	PO_POENC	0000371417	1	RREQ448745	ZEARN INC-001/ZEARN Software 2020-2021	School Acco			0.00	0.00	0.00	-2,500.00	0.00		
08/28/2020	PO_POENC	0000371417	1	RREQ448745	ZEARN INC-001/ZEARN Software 2020-2021	School Acco			0.00	-2,500.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
08/28/2020	REQ_PREENC	REQ449688	1		Learning A-Z/126834/Extra licence for RAZ-PLUS Ref		0.00	739.00	0.00	0.00			
08/28/2020	REQ_PREENC	REQ449688	1		Learning A-Z/126834/Extra licence for RAZ-PLUS Ref		0.00	739.00	0.00	0.00			
08/28/2020	REQ_PREENC	REQ449688	1		Learning A-Z/126834/Extra licence for RAZ-PLUS Ref		0.00	-739.00	0.00	0.00			
09/01/2020	PO_POENC	0000371512	1	RREQ449688	LEARNING A-002/RAZ-PLUS.com - New - 4 classrooms 1		0.00	0.00	739.00	0.00			
09/01/2020	PO_POENC	0000371512	1	RREQ449688	LEARNING A-002/RAZ-PLUS.com - New - 4 classrooms 1		0.00	0.00	739.00	0.00			
09/01/2020	PO_POENC	0000371512	1	RREQ449688	LEARNING A-002/RAZ-PLUS.com - New - 4 classrooms 1		0.00	0.00	0.00	0.00			
09/01/2020	PO_POENC	0000371512	1	RREQ449688	LEARNING A-002/RAZ-PLUS.com - New - 4 classrooms 1		0.00	0.00	-739.00	0.00			
09/01/2020	PO_POENC	0000371512	1	RREQ449688	LEARNING A-002/RAZ-PLUS.com - New - 4 classrooms 1		0.00	-739.00	0.00	0.00			
09/08/2020	AP_VOUCHER	01145969	1	P0000371417	ZEARN INC-001/ZEARN Software 2020-2021 Schoo		0.00	0.00	0.00	2,500.00			
09/08/2020	AP_VOUCHER	01145969	1	P0000371417	ZEARN INC-001/ZEARN Software 2020-2021 Schoo		0.00	0.00	-2,500.00	0.00			
09/15/2020	AP_VOUCHER	01146975	1	P0000371512	LEARNING A-002/RAZ-PLUS.com - New - 4 classro		0.00	0.00	0.00	739.00			
09/15/2020	AP_VOUCHER	01146975	1	P0000371512	LEARNING A-002/RAZ-PLUS.com - New - 4 classro		0.00	0.00	-739.00	0.00			
10/12/2020	REQ_PREENC	REQ451843	1		126834/PAYMENT ONLY for purchasing Formative licen		0.00	3,046.00	0.00	0.00			
10/13/2020	PO_POENC	0000373096	1	RREQ451843	FORMATIVE-001/School -Wide Formative licence for		0.00	0.00	3,046.00	0.00			
10/13/2020	PO_POENC	0000373096	1	RREQ451843	FORMATIVE-001/School -Wide Formative licence for		0.00	0.00	3,046.00	0.00			
10/13/2020	PO_POENC	0000373096	1	RREQ451843	FORMATIVE-001/School -Wide Formative licence for		0.00	0.00	0.00	0.00			
10/13/2020	PO_POENC	0000373096	1	RREQ451843	FORMATIVE-001/School -Wide Formative licence for		0.00	0.00	-3,046.00	0.00			
10/13/2020	PO_POENC	0000373096	1	RREQ451843	FORMATIVE-001/School -Wide Formative licence for		0.00	-3,046.00	0.00	0.00			
12/02/2020	AP_VOUCHER	01158024	1	P0000373096	FORMATIVE-001/School -Wide Formative licenc		0.00	0.00	0.00	3,046.00			
12/02/2020	AP_VOUCHER	01158024	1	P0000373096	FORMATIVE-001/School -Wide Formative licenc		0.00	0.00	-3,046.00	0.00			
Number of Transactions 29							Totals	-1,285.00	5,000.00	0.00	0.00	6,285.00	
Number of Transactions 29							Account	Totals 5000s	-1,285.00	5,000.00	0.00	0.00	6,285.00
Number of Transactions 1,529							Resource	Totals 09800	14,778.94	37,247.00	0.00	-0.02	22,468.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	00	1189	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3363		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	20,000.00	20,000.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 1000s	20,000.00	20,000.00	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>				
0031	30100	00	3101	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1876		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,680.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,680.00	3,680.00	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>				
0031	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1877		07/01/2020/Load 2020-21 Board-Approved	Original Bu	290.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	290.00	290.00	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>				
0031	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1878		07/01/2020/Load 2020-21 Board-Approved	Original Bu	10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	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>				
0031	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1879		07/01/2020/Load 2020-21 Board-Approved	Original Bu	478.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	478.00	478.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	4,458.00	4,458.00	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>				
0031	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0031	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	216		07/01/2020/Load 2020-21 Board-Approved Original Bu		631.00		0.00				
07/08/2020	PO_POENC	0000346279	21	No REQ.	STAPLES DC-001/Brighton Professional Multilingual		0.00		137.83				
08/10/2020	REQ_PREENC	REQ448590	1		Scholastic Magazines/126834/2nd grade Scholastic N		0.00	476.00	0.00				
08/11/2020	PO_POENC	0000370577	1	RREQ448590	SCHOLASTIC MAG/2nd grade Scholastic News Edition 2		0.00	-476.00	0.00				
08/11/2020	PO_POENC	0000370577	1	RREQ448590	SCHOLASTIC MAG/2nd grade Scholastic News Edition 2		0.00	0.00	457.60				
10/19/2020	AP_VOUCHER	01151607	1	P0000370577	SCHOLASTIC MAG/2nd grade Scholastic News Edit		0.00	0.00	0.00				
10/19/2020	AP_VOUCHER	01151607	1	P0000370577	SCHOLASTIC MAG/2nd grade Scholastic News Edit		0.00	0.00	-457.60				
04/09/2021	GL_JOURNAL	PCD0462345	762	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00				
04/09/2021	GL_JOURNAL	PCD0462345	863	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00				
04/09/2021	GL_JOURNAL	PCD0462345	889	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00				
04/09/2021	GL_JOURNAL	PCD0462345	763	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00				
04/09/2021	GL_JOURNAL	PCD0462345	777	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00				
04/09/2021	GL_JOURNAL	PCD0462345	778	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00				
04/09/2021	GL_JOURNAL	PCD0462345	787	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00				
04/09/2021	GL_JOURNAL	PCD0462345	788	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00				
04/09/2021	GL_JOURNAL	PCD0462345	789	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00				
Number of Transactions 16							Totals	-602.77	631.00	0.00	137.83	1,095.94	
Number of Transactions 16							Account	Totals 4000s	-602.77	631.00	0.00	137.83	1,095.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	00	5733	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	217		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00				
Number of Transactions 1							Totals	1,000.00	1,000.00	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>					
0031	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	218		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00		0.00				
08/06/2020	REQ_PREENC	REQ448465	1		Nearpod Inc/126834/INV#26070 Flocabulary Site Lice		0.00	2,500.00	0.00				
08/10/2020	PO_POENC	0000370534	1	RREQ448465	NEARPOD IN-001/Flocabulary Site License *Valid fro		0.00	-2,500.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
08/10/2020	PO_POENC	0000370534	1	RREQ448465	NEARPOD IN-001/Flocabulary Site License	*Valid fro	0.00	0.00	-2,500.00	0.00			
08/10/2020	PO_POENC	0000370534	1	RREQ448465	NEARPOD IN-001/Flocabulary Site License	*Valid fro	0.00	0.00	0.00	0.00			
08/10/2020	PO_POENC	0000370534	1	RREQ448465	NEARPOD IN-001/Flocabulary Site License	*Valid fro	0.00	0.00	2,500.00	0.00			
08/10/2020	PO_POENC	0000370534	1	RREQ448465	NEARPOD IN-001/Flocabulary Site License	*Valid fro	0.00	0.00	2,500.00	0.00			
09/23/2020	AP_VOUCHER	01148155	1	P0000370534	NEARPOD IN-001/Flocabulary Site License	*Vali	0.00	0.00	0.00	2,500.00			
09/23/2020	AP_VOUCHER	01148155	1	P0000370534	NEARPOD IN-001/Flocabulary Site License	*Vali	0.00	0.00	-2,500.00	0.00			
10/30/2020	REQ_PREENC	REQ452802	1		BrainPOP LLC/126834/Brainpop School Combo 24/7 Ty		0.00	2,950.00	0.00	0.00			
10/30/2020	PO_POENC	0000373783	1	RREQ452802	BRAINPOP L-001/Brainpop School Combo 24/7 Type Re		0.00	-2,950.00	0.00	0.00			
10/30/2020	PO_POENC	0000373783	1	RREQ452802	BRAINPOP L-001/Brainpop School Combo 24/7 Type Re		0.00	0.00	2,950.00	0.00			
10/30/2020	PO_POENC	0000373783	1	RREQ452802	BRAINPOP L-001/Brainpop School Combo 24/7 Type Re		0.00	0.00	2,950.00	0.00			
10/30/2020	PO_POENC	0000373783	1	RREQ452802	BRAINPOP L-001/Brainpop School Combo 24/7 Type Re		0.00	0.00	0.00	0.00			
10/30/2020	PO_POENC	0000373783	1	RREQ452802	BRAINPOP L-001/Brainpop School Combo 24/7 Type Re		0.00	0.00	-2,950.00	0.00			
11/09/2020	AP_VOUCHER	01155131	1	P0000373783	BRAINPOP L-001/Brainpop School Combo 24/7 Ty		0.00	0.00	0.00	2,950.00			
11/09/2020	AP_VOUCHER	01155131	1	P0000373783	BRAINPOP L-001/Brainpop School Combo 24/7 Ty		0.00	0.00	-2,950.00	0.00			
12/17/2020	REQ_PREENC	REQ454566	1		Learning A-Z/126834/PAYMENT ONLY Order #8814407 Le		0.00	209.95	0.00	0.00			
12/18/2020	PO_POENC	0000374966	1	RREQ454566	LEARNING A-002/Learning A-Z Headsprout- 1 year		0.00	0.00	209.95	0.00			
12/18/2020	PO_POENC	0000374966	1	RREQ454566	LEARNING A-002/Learning A-Z Headsprout- 1 year		0.00	0.00	209.95	0.00			
12/18/2020	PO_POENC	0000374966	1	RREQ454566	LEARNING A-002/Learning A-Z Headsprout- 1 year		0.00	0.00	0.00	0.00			
12/18/2020	PO_POENC	0000374966	1	RREQ454566	LEARNING A-002/Learning A-Z Headsprout- 1 year		0.00	0.00	-209.95	0.00			
12/18/2020	PO_POENC	0000374966	1	RREQ454566	LEARNING A-002/Learning A-Z Headsprout- 1 year		0.00	-209.95	0.00	0.00			
02/18/2021	AP_VOUCHER	01167568	1	P0000374966	LEARNING A-002/Learning A-Z Headsprout- 1 yea		0.00	0.00	0.00	209.95			
02/18/2021	AP_VOUCHER	01167568	1	P0000374966	LEARNING A-002/Learning A-Z Headsprout- 1 yea		0.00	0.00	-209.95	0.00			
Number of Transactions 25							Totals	-659.95	5,000.00	0.00	0.00	5,659.95	
Number of Transactions 26							Account	Totals 5000s	340.05	6,000.00	0.00	0.00	5,659.95
Number of Transactions 47							Resource	Totals 30100	24,195.28	31,089.00	0.00	137.83	6,755.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	219		07/01/2020/Load 2020-21 Board-Approved Original Bu		658.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	30103	00	4301	2495	0000	01000	0000	2021			
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											

Number of Transactions	1				Totals			658.00	658.00	0.00	0.00	0.00
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Number of Transactions	1		Account		Totals 4000s			658.00	658.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	30103	00	5733	2495	0000	01000	0000	2021			
	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											

07/01/2020	GL_BD_JRNL	ORG0449531	220		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,000.00		0.00	0.00	0.00
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Number of Transactions	1				Totals			1,000.00	1,000.00	0.00	0.00	0.00
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Number of Transactions	1		Account		Totals 5000s			1,000.00	1,000.00	0.00	0.00	0.00
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Number of Transactions	2		Resource		Totals 30103			1,658.00	1,658.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	30106	00	1170	2130	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											

07/02/2020	GL_BD_JRNL	ORG0449638	3364		07/01/2020/Load 2020-21 Board-Approved	Original Bu		6,000.00		0.00	0.00	0.00
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Number of Transactions	1				Totals			6,000.00	6,000.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	30106	00	1189	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly											

07/02/2020	GL_BD_JRNL	ORG0449638	3365		07/01/2020/Load 2020-21 Board-Approved	Original Bu		10,000.00		0.00	0.00	0.00
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Number of Transactions	1				Totals			10,000.00	10,000.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Account Totals 1000s	16,000.00	16,000.00	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>			
0031	30106	00	3101	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	1880		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,840.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,840.00	1,840.00	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>			
0031	30106	00	3101	2130	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	1881		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,104.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,104.00	1,104.00	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>			
0031	30106	00	3301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	ORG0449643	1882		07/01/2020/Load 2020-21 Board-Approved	Original Bu	145.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	145.00	145.00	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>			
0031	30106	00	3301	2130	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	ORG0449643	1883		07/01/2020/Load 2020-21 Board-Approved	Original Bu	87.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	87.00	87.00	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>			
0031	30106	00	3501	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif		
07/02/2020	GL_BD_JRNL	ORG0449643	1884		07/01/2020/Load 2020-21 Board-Approved	Original Bu	5.00	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		
0031	30106	00	3501	1000	1110 01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	
0031	30106	00	3501	2130	0000 01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1885	07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	
0031	30106	00	3601	1000	1110 01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1886	07/01/2020/Load 2020-21 Board-Approved Original Bu			239.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	239.00	239.00	0.00	0.00	
0031	30106	00	3601	2130	0000 01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1887	07/01/2020/Load 2020-21 Board-Approved Original Bu			143.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	143.00	143.00	0.00	0.00	
Number of Transactions 8						Account	Totals 3000s	3,566.00	3,566.00	0.00	0.00
0031	30106	00	4301	1000	1110 01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	221	07/01/2020/Load 2020-21 Board-Approved Original Bu			9,729.00	0.00	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459127	1	Staples Contract & Commercial Inc/126399/Staples S			0.00	46.00	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459127	2	Staples Contract & Commercial Inc/126399/Staples E			0.00	27.00	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  
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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		
0031	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/19/2021	REQ_PREENC	REQ459127	3		Staples Contract & Commercial Inc/126399/ACCO Econ		0.00	60.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	4		Staples Contract & Commercial Inc/126399/Staples 3		0.00	119.96	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	5		Staples Contract & Commercial Inc/126399/TRU RED 3		0.00	88.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	6		Staples Contract & Commercial Inc/126399/TRU RED 4		0.00	25.38	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	31		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00	112.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	32		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00	44.55	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	33		Staples Contract & Commercial Inc/126399/SunWorks		0.00	121.95	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	34		Staples Contract & Commercial Inc/126399/Staples F		0.00	1,199.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	35		Staples Contract & Commercial Inc/126399/Staples F		0.00	126.76	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	25		Staples Contract & Commercial Inc/126399/SunWorks		0.00	171.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	26		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00	89.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	27		Staples Contract & Commercial Inc/126399/SunWorks		0.00	107.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	28		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00	240.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	29		Staples Contract & Commercial Inc/126399/Pacon Sun		0.00	171.60	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	30		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00	170.20	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	19		Staples Contract & Commercial Inc/126399/Staples G		0.00	108.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	20		Staples Contract & Commercial Inc/126399/Staples E		0.00	126.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	21		Staples Contract & Commercial Inc/126399/Mead Wide		0.00	162.60	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	22		Staples Contract & Commercial Inc/126399/Roaring S		0.00	720.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	23		Staples Contract & Commercial Inc/126399/SunWorks		0.00	89.50	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	24		Staples Contract & Commercial Inc/126399/SunWorks		0.00	89.50	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	13		Staples Contract & Commercial Inc/126399/Staples T		0.00	39.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	14		Staples Contract & Commercial Inc/126399/Staples S		0.00	103.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	15		Staples Contract & Commercial Inc/126399/Post-it N		0.00	161.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	16		Staples Contract & Commercial Inc/126399/Staples S		0.00	108.60	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	17		Staples Contract & Commercial Inc/126399/Staples F		0.00	158.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	18		Staples Contract & Commercial Inc/126399/Staples E		0.00	248.60	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	7		Staples Contract & Commercial Inc/126399/TRU RED 4		0.00	51.75	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	8		Staples Contract & Commercial Inc/126399/TRU RED 5		0.00	32.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	9		Staples Contract & Commercial Inc/126399/TRU RED 5		0.00	33.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	10		Staples Contract & Commercial Inc/126399/Staples P		0.00	29.50	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	11		Staples Contract & Commercial Inc/126399/Staples T		0.00	51.50	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	12		Staples Contract & Commercial Inc/126399/Staples P		0.00	12.20	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	1		Staples Contract & Commercial Inc/126399/Staples G		0.00	11.82	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	2		Staples Contract & Commercial Inc/126399/Sustainab		0.00	362.20	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	3		Staples Contract & Commercial Inc/126399/Staples P		0.00	113.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	4		Staples Contract & Commercial Inc/126399/Elmer's S		0.00	56.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0031	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/19/2021	REQ_PREENC	REQ459166	5		Staples Contract & Commercial Inc/126399/Elmer's G		0.00		59.32
03/19/2021	REQ_PREENC	REQ459166	6		Staples Contract & Commercial Inc/126399/Staples I		0.00		80.30
03/19/2021	REQ_PREENC	REQ459166	7		Staples Contract & Commercial Inc/126399/Staples S		0.00		59.99
03/19/2021	REQ_PREENC	REQ459166	8		Staples Contract & Commercial Inc/126399/Staples M		0.00		49.10
03/22/2021	PO_POENC	0000378111	1	RREQ459127	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00		0.00
03/22/2021	PO_POENC	0000378111	1	RREQ459127	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00		-46.00
03/22/2021	PO_POENC	0000378111	2	RREQ459127	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00
03/22/2021	PO_POENC	0000378111	2	RREQ459127	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		-27.00
03/22/2021	PO_POENC	0000378111	3	RREQ459127	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Silv		0.00		0.00
03/22/2021	PO_POENC	0000378111	3	RREQ459127	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Silv		0.00		-60.00
03/22/2021	PO_POENC	0000378111	34	RREQ459127	STAPLES DC-001/Staples Folding Table 72"L x 29"W G		0.00		-1,199.80
03/22/2021	PO_POENC	0000378111	34	RREQ459127	STAPLES DC-001/Staples Folding Table 72"L x 29"W G		0.00		0.00
03/22/2021	PO_POENC	0000378111	35	RREQ459127	STAPLES DC-001/Staples Folding Table Regular Duty		0.00		-126.76
03/22/2021	PO_POENC	0000378111	35	RREQ459127	STAPLES DC-001/Staples Folding Table Regular Duty		0.00		0.00
03/22/2021	PO_POENC	0000378111	31	RREQ459127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
03/22/2021	PO_POENC	0000378111	31	RREQ459127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-112.00
03/22/2021	PO_POENC	0000378111	32	RREQ459127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-44.55
03/22/2021	PO_POENC	0000378111	32	RREQ459127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
03/22/2021	PO_POENC	0000378111	32	RREQ459127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
03/22/2021	PO_POENC	0000378111	33	RREQ459127	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-121.95
03/22/2021	PO_POENC	0000378111	33	RREQ459127	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
03/22/2021	PO_POENC	0000378111	28	RREQ459127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
03/22/2021	PO_POENC	0000378111	28	RREQ459127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-240.00
03/22/2021	PO_POENC	0000378111	29	RREQ459127	STAPLES DC-001/Pacon Sunworks Construction Paper;		0.00		0.00
03/22/2021	PO_POENC	0000378111	29	RREQ459127	STAPLES DC-001/Pacon Sunworks Construction Paper;		0.00		-171.60
03/22/2021	PO_POENC	0000378111	30	RREQ459127	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
03/22/2021	PO_POENC	0000378111	30	RREQ459127	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		-170.20
03/22/2021	PO_POENC	0000378111	25	RREQ459127	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
03/22/2021	PO_POENC	0000378111	25	RREQ459127	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-171.80
03/22/2021	PO_POENC	0000378111	26	RREQ459127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
03/22/2021	PO_POENC	0000378111	26	RREQ459127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-89.40
03/22/2021	PO_POENC	0000378111	27	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
03/22/2021	PO_POENC	0000378111	27	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-107.40
03/22/2021	PO_POENC	0000378111	22	RREQ459127	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/22/2021	PO_POENC	0000378111	22	RREQ459127	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-720.00
03/22/2021	PO_POENC	0000378111	23	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
03/22/2021	PO_POENC	0000378111	23	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-89.50
03/22/2021	PO_POENC	0000378111	24	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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					
0031	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/22/2021	PO_POENC	0000378111	24	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-89.50	0.00	0.00
03/22/2021	PO_POENC	0000378111	19	RREQ459127	STAPLES DC-001/Staples Gummed Security Tinted #6 3				0.00		0.00	117.23	0.00
03/22/2021	PO_POENC	0000378111	19	RREQ459127	STAPLES DC-001/Staples Gummed Security Tinted #6 3				0.00		-108.80	0.00	0.00
03/22/2021	PO_POENC	0000378111	20	RREQ459127	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00		0.00	136.63	0.00
03/22/2021	PO_POENC	0000378111	20	RREQ459127	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00		-126.80	0.00	0.00
03/22/2021	PO_POENC	0000378111	21	RREQ459127	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1				0.00		0.00	175.20	0.00
03/22/2021	PO_POENC	0000378111	21	RREQ459127	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1				0.00		-162.60	0.00	0.00
03/22/2021	PO_POENC	0000378111	16	RREQ459127	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	117.02	0.00
03/22/2021	PO_POENC	0000378111	16	RREQ459127	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		-108.60	0.00	0.00
03/22/2021	PO_POENC	0000378111	17	RREQ459127	STAPLES DC-001/Staples File Folders 3 Tabs Letter				0.00		0.00	171.00	0.00
03/22/2021	PO_POENC	0000378111	17	RREQ459127	STAPLES DC-001/Staples File Folders 3 Tabs Letter				0.00		-158.70	0.00	0.00
03/22/2021	PO_POENC	0000378111	18	RREQ459127	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00		0.00	267.87	0.00
03/22/2021	PO_POENC	0000378111	18	RREQ459127	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00		-248.60	0.00	0.00
03/22/2021	PO_POENC	0000378111	13	RREQ459127	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)				0.00		0.00	42.02	0.00
03/22/2021	PO_POENC	0000378111	13	RREQ459127	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)				0.00		-39.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	14	RREQ459127	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	111.41	0.00
03/22/2021	PO_POENC	0000378111	14	RREQ459127	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		-103.40	0.00	0.00
03/22/2021	PO_POENC	0000378111	15	RREQ459127	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar				0.00		0.00	173.91	0.00
03/22/2021	PO_POENC	0000378111	15	RREQ459127	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8" Canar				0.00		-161.40	0.00	0.00
03/22/2021	PO_POENC	0000378111	10	RREQ459127	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1				0.00		0.00	31.79	0.00
03/22/2021	PO_POENC	0000378111	10	RREQ459127	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1				0.00		-29.50	0.00	0.00
03/22/2021	PO_POENC	0000378111	11	RREQ459127	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201				0.00		0.00	55.49	0.00
03/22/2021	PO_POENC	0000378111	11	RREQ459127	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201				0.00		-51.50	0.00	0.00
03/22/2021	PO_POENC	0000378111	12	RREQ459127	STAPLES DC-001/Staples Push Pins Assorted Colors 1				0.00		0.00	13.15	0.00
03/22/2021	PO_POENC	0000378111	12	RREQ459127	STAPLES DC-001/Staples Push Pins Assorted Colors 1				0.00		-12.20	0.00	0.00
03/22/2021	PO_POENC	0000378111	7	RREQ459127	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00		0.00	55.76	0.00
03/22/2021	PO_POENC	0000378111	7	RREQ459127	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00		-51.75	0.00	0.00
03/22/2021	PO_POENC	0000378111	8	RREQ459127	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R				0.00		0.00	35.34	0.00
03/22/2021	PO_POENC	0000378111	8	RREQ459127	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R				0.00		-32.80	0.00	0.00
03/22/2021	PO_POENC	0000378111	9	RREQ459127	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W				0.00		0.00	35.56	0.00
03/22/2021	PO_POENC	0000378111	9	RREQ459127	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W				0.00		-33.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	4	RREQ459127	STAPLES DC-001/Staples 3" x 5" Line Ruled White In				0.00		0.00	129.26	0.00
03/22/2021	PO_POENC	0000378111	4	RREQ459127	STAPLES DC-001/Staples 3" x 5" Line Ruled White In				0.00		-119.96	0.00	0.00
03/22/2021	PO_POENC	0000378111	5	RREQ459127	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00		0.00	94.82	0.00
03/22/2021	PO_POENC	0000378111	5	RREQ459127	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W				0.00		-88.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	6	RREQ459127	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W				0.00		0.00	27.35	0.00
03/22/2021	PO_POENC	0000378111	6	RREQ459127	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W				0.00		-25.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0031	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/22/2021	PO_POENC	0000378128	1	RREQ459166	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00		-11.82	0.00	0.00
03/22/2021	PO_POENC	0000378128	1	RREQ459166	STAPLES DC-001/Staples Gold Round Head Fasteners 1		0.00		0.00	12.74	0.00
03/22/2021	PO_POENC	0000378128	2	RREQ459166	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-362.20	0.00	0.00
03/22/2021	PO_POENC	0000378128	2	RREQ459166	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	390.27	0.00
03/22/2021	PO_POENC	0000378128	3	RREQ459166	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-113.40	0.00	0.00
03/22/2021	PO_POENC	0000378128	3	RREQ459166	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	122.19	0.00
03/22/2021	PO_POENC	0000378128	7	RREQ459166	STAPLES DC-001/Staples Standard Grade Masking Tape		0.00		-59.99	0.00	0.00
03/22/2021	PO_POENC	0000378128	7	RREQ459166	STAPLES DC-001/Staples Standard Grade Masking Tape		0.00		0.00	64.64	0.00
03/22/2021	PO_POENC	0000378128	8	RREQ459166	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		-49.10	0.00	0.00
03/22/2021	PO_POENC	0000378128	8	RREQ459166	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00		0.00	52.91	0.00
03/22/2021	PO_POENC	0000378128	4	RREQ459166	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-56.70	0.00	0.00
03/22/2021	PO_POENC	0000378128	4	RREQ459166	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	61.09	0.00
03/22/2021	PO_POENC	0000378128	5	RREQ459166	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		-59.32	0.00	0.00
03/22/2021	PO_POENC	0000378128	5	RREQ459166	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00	63.92	0.00
03/22/2021	PO_POENC	0000378128	6	RREQ459166	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-80.30	0.00	0.00
03/22/2021	PO_POENC	0000378128	6	RREQ459166	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	86.52	0.00
03/22/2021	REQ_PREENC	REQ459337	1		Staples Contract & Commercial Inc/126399/Coastwide		0.00		127.84	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	2		Staples Contract & Commercial Inc/126399/Staples D		0.00		20.88	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	3		Staples Contract & Commercial Inc/126399/Staples W		0.00		129.30	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	4		Staples Contract & Commercial Inc/126399/Swingline		0.00		206.38	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	5		Staples Contract & Commercial Inc/126399/Staples D		0.00		104.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	6		Staples Contract & Commercial Inc/126399/Staples P		0.00		189.40	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	7		Staples Contract & Commercial Inc/126399/Dixon Wed		0.00		102.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	8		Staples Contract & Commercial Inc/126399/Staples B		0.00		25.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	9		Staples Contract & Commercial Inc/126399/Duracell		0.00		77.28	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	10		Staples Contract & Commercial Inc/126399/Duracell		0.00		71.64	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	11		Staples Contract & Commercial Inc/126399/Staples R		0.00		74.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	12		Staples Contract & Commercial Inc/126399/Staples R		0.00		74.00	0.00	0.00
03/23/2021	PO_POENC	0000378190	1	RREQ459337	STAPLES DC-001/Coastwide Professional 1 1/2" x 60		0.00		-127.84	0.00	0.00
03/23/2021	PO_POENC	0000378190	1	RREQ459337	STAPLES DC-001/Coastwide Professional 1 1/2" x 60		0.00		0.00	137.75	0.00
03/23/2021	PO_POENC	0000378190	2	RREQ459337	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		-20.88	0.00	0.00
03/23/2021	PO_POENC	0000378190	2	RREQ459337	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00	22.50	0.00
03/23/2021	PO_POENC	0000378190	3	RREQ459337	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00		-129.30	0.00	0.00
03/23/2021	PO_POENC	0000378190	3	RREQ459337	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00		0.00	139.32	0.00
03/23/2021	PO_POENC	0000378190	10	RREQ459337	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00	77.19	0.00
03/23/2021	PO_POENC	0000378190	10	RREQ459337	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		-71.64	0.00	0.00
03/23/2021	PO_POENC	0000378190	11	RREQ459337	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		-74.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/23/2021	PO_POENC	0000378190	11	RREQ459337	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
03/23/2021	PO_POENC	0000378190	12	RREQ459337	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00	-74.00	0.00
03/23/2021	PO_POENC	0000378190	12	RREQ459337	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00	0.00	79.74
03/23/2021	PO_POENC	0000378190	7	RREQ459337	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00	-102.90	0.00
03/23/2021	PO_POENC	0000378190	7	RREQ459337	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00	0.00	110.87
03/23/2021	PO_POENC	0000378190	8	RREQ459337	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-25.20	0.00
03/23/2021	PO_POENC	0000378190	8	RREQ459337	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	27.15
03/23/2021	PO_POENC	0000378190	9	RREQ459337	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt		0.00	-77.28	0.00
03/23/2021	PO_POENC	0000378190	9	RREQ459337	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt		0.00	0.00	83.27
03/23/2021	PO_POENC	0000378190	4	RREQ459337	STAPLES DC-001/Swingline Eco Version Standard Desk		0.00	-206.38	0.00
03/23/2021	PO_POENC	0000378190	4	RREQ459337	STAPLES DC-001/Swingline Eco Version Standard Desk		0.00	0.00	222.37
03/23/2021	PO_POENC	0000378190	5	RREQ459337	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00	-104.90	0.00
03/23/2021	PO_POENC	0000378190	5	RREQ459337	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00	0.00	113.03
03/23/2021	PO_POENC	0000378190	6	RREQ459337	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	-189.40	0.00
03/23/2021	PO_POENC	0000378190	6	RREQ459337	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	204.08
03/24/2021	AP_VOUCHER	01172774	3	P0000378111	STAPLES DC-001/ACCO Economy Jumbo Paper Clips		0.00	0.00	-64.65
03/24/2021	AP_VOUCHER	01172774	3	P0000378111	STAPLES DC-001/ACCO Economy Jumbo Paper Clips		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172776	28	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-129.30
03/24/2021	AP_VOUCHER	01172776	28	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	1	P0000378111	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	1	P0000378111	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00	0.00	-49.57
03/24/2021	AP_VOUCHER	01172782	2	P0000378111	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-29.09
03/24/2021	AP_VOUCHER	01172782	2	P0000378111	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	5	P0000378111	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-94.82
03/24/2021	AP_VOUCHER	01172782	5	P0000378111	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	32	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-48.00
03/24/2021	AP_VOUCHER	01172782	32	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	33	P0000378111	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-131.40
03/24/2021	AP_VOUCHER	01172782	33	P0000378111	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	34	P0000378111	STAPLES DC-001/Staples Folding Table 72"L x		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	34	P0000378111	STAPLES DC-001/Staples Folding Table 72"L x		0.00	0.00	-1,292.78
03/24/2021	AP_VOUCHER	01172782	28	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-129.30
03/24/2021	AP_VOUCHER	01172782	28	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	30	P0000378111	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-183.39
03/24/2021	AP_VOUCHER	01172782	30	P0000378111	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	31	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-120.68
03/24/2021	AP_VOUCHER	01172782	31	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget				Balance			Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/24/2021	AP_VOUCHER	01172782	25	P0000378111	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	-185.11	0.00
03/24/2021	AP_VOUCHER	01172782	25	P0000378111	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	0.00	185.11
03/24/2021	AP_VOUCHER	01172782	26	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-96.33	0.00
03/24/2021	AP_VOUCHER	01172782	26	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	96.33
03/24/2021	AP_VOUCHER	01172782	27	P0000378111	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-115.72	0.00
03/24/2021	AP_VOUCHER	01172782	27	P0000378111	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	115.72
03/24/2021	AP_VOUCHER	01172782	22	P0000378111	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-775.80	0.00
03/24/2021	AP_VOUCHER	01172782	22	P0000378111	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	775.80
03/24/2021	AP_VOUCHER	01172782	23	P0000378111	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-96.44	0.00
03/24/2021	AP_VOUCHER	01172782	23	P0000378111	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	96.44
03/24/2021	AP_VOUCHER	01172782	24	P0000378111	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-96.44	0.00
03/24/2021	AP_VOUCHER	01172782	24	P0000378111	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	96.44
03/24/2021	AP_VOUCHER	01172782	19	P0000378111	STAPLES DC-001/Staples Gummed Security Tinted		0.00		0.00	-117.23	0.00
03/24/2021	AP_VOUCHER	01172782	19	P0000378111	STAPLES DC-001/Staples Gummed Security Tinted		0.00		0.00	0.00	117.23
03/24/2021	AP_VOUCHER	01172782	20	P0000378111	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	-136.63	0.00
03/24/2021	AP_VOUCHER	01172782	20	P0000378111	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	0.00	136.63
03/24/2021	AP_VOUCHER	01172782	21	P0000378111	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00	-175.20	0.00
03/24/2021	AP_VOUCHER	01172782	21	P0000378111	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00	0.00	175.20
03/24/2021	AP_VOUCHER	01172782	14	P0000378111	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-111.41	0.00
03/24/2021	AP_VOUCHER	01172782	14	P0000378111	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	111.41
03/24/2021	AP_VOUCHER	01172782	15	P0000378111	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"		0.00		0.00	-173.91	0.00
03/24/2021	AP_VOUCHER	01172782	15	P0000378111	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"		0.00		0.00	0.00	173.91
03/24/2021	AP_VOUCHER	01172782	16	P0000378111	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-117.02	0.00
03/24/2021	AP_VOUCHER	01172782	16	P0000378111	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	117.02
03/24/2021	AP_VOUCHER	01172782	10	P0000378111	STAPLES DC-001/Staples Push Pins Clear 100/		0.00		0.00	0.00	31.79
03/24/2021	AP_VOUCHER	01172782	10	P0000378111	STAPLES DC-001/Staples Push Pins Clear 100/		0.00		0.00	-31.79	0.00
03/24/2021	AP_VOUCHER	01172782	11	P0000378111	STAPLES DC-001/Staples Tacks Nickel 200/Pac		0.00		0.00	-55.49	0.00
03/24/2021	AP_VOUCHER	01172782	11	P0000378111	STAPLES DC-001/Staples Tacks Nickel 200/Pac		0.00		0.00	0.00	55.49
03/24/2021	AP_VOUCHER	01172782	13	P0000378111	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00		0.00	-42.02	0.00
03/24/2021	AP_VOUCHER	01172782	13	P0000378111	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00		0.00	0.00	42.02
03/24/2021	AP_VOUCHER	01172782	6	P0000378111	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		0.00	-27.35	0.00
03/24/2021	AP_VOUCHER	01172782	6	P0000378111	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00		0.00	0.00	27.35
03/24/2021	AP_VOUCHER	01172782	7	P0000378111	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	-55.76	0.00
03/24/2021	AP_VOUCHER	01172782	7	P0000378111	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	0.00	55.76
03/24/2021	AP_VOUCHER	01172782	8	P0000378111	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00	-35.34	0.00
03/24/2021	AP_VOUCHER	01172782	8	P0000378111	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00	0.00	35.34
03/24/2021	AP_VOUCHER	01172785	4	P0000378111	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00		0.00	-129.26	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/24/2021	AP_VOUCHER	01172785	4	P0000378111	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	129.26
03/24/2021	AP_VOUCHER	01172790	2	P0000378128	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172790	2	P0000378128	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	390.27
03/24/2021	AP_VOUCHER	01172790	3	P0000378128	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172790	3	P0000378128	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	122.19
03/24/2021	AP_VOUCHER	01172790	4	P0000378128	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	61.09
03/24/2021	AP_VOUCHER	01172790	4	P0000378128	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172790	5	P0000378128	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172790	5	P0000378128	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	63.92
03/24/2021	AP_VOUCHER	01172790	6	P0000378128	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172790	6	P0000378128	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	86.52
03/24/2021	AP_VOUCHER	01172790	7	P0000378128	STAPLES DC-001/Staples Standard Grade Masking		0.00	0.00	64.64
03/24/2021	AP_VOUCHER	01172790	7	P0000378128	STAPLES DC-001/Staples Standard Grade Masking		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172824	1	P0000378190	STAPLES DC-001/Coastwide Professional 1 1/2"		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172824	1	P0000378190	STAPLES DC-001/Coastwide Professional 1 1/2"		0.00	0.00	137.75
03/24/2021	AP_VOUCHER	01172824	4	P0000378190	STAPLES DC-001/Swingline Eco Version Standard		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172824	4	P0000378190	STAPLES DC-001/Swingline Eco Version Standard		0.00	0.00	222.37
03/24/2021	AP_VOUCHER	01172824	6	P0000378190	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172824	6	P0000378190	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	204.08
03/24/2021	AP_VOUCHER	01172827	3	P0000378190	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172827	3	P0000378190	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	139.32
03/24/2021	AP_VOUCHER	01172827	5	P0000378190	STAPLES DC-001/Staples Deskmate Electric Penc		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172827	5	P0000378190	STAPLES DC-001/Staples Deskmate Electric Penc		0.00	0.00	113.03
03/24/2021	AP_VOUCHER	01172827	7	P0000378190	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172827	7	P0000378190	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	0.00	110.87
03/24/2021	AP_VOUCHER	01172827	11	P0000378190	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	79.74
03/24/2021	AP_VOUCHER	01172827	11	P0000378190	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172827	12	P0000378190	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172827	12	P0000378190	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	79.74
03/24/2021	AP_VOUCHER	01172827	8	P0000378190	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172827	8	P0000378190	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	27.15
03/24/2021	AP_VOUCHER	01172827	9	P0000378190	STAPLES DC-001/Duracell Rechargeable AAA NiMH		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172827	9	P0000378190	STAPLES DC-001/Duracell Rechargeable AAA NiMH		0.00	0.00	83.27
03/24/2021	AP_VOUCHER	01172827	10	P0000378190	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172827	10	P0000378190	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00	0.00	77.19
03/24/2021	AP_VOUCHER	01172791	1	P0000378128	STAPLES DC-001/Staples Gold Round Head Fasten		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172791	1	P0000378128	STAPLES DC-001/Staples Gold Round Head Fasten		0.00	0.00	12.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0031	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
03/24/2021	AP_VOUCHER	01172791	8	P0000378128	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00	0.00	-52.90	0.00		
03/24/2021	AP_VOUCHER	01172791	8	P0000378128	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00	0.00	0.00	52.90		
03/24/2021	AP_VOUCHER	01172792	9	P0000378111	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	0.00	35.56		
03/24/2021	AP_VOUCHER	01172792	9	P0000378111	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	-35.56	0.00		
03/24/2021	AP_VOUCHER	01172792	12	P0000378111	STAPLES DC-001/Staples Push Pins Assorted Co		0.00	0.00	-13.15	0.00		
03/24/2021	AP_VOUCHER	01172792	12	P0000378111	STAPLES DC-001/Staples Push Pins Assorted Co		0.00	0.00	0.00	13.15		
03/24/2021	AP_VOUCHER	01172792	17	P0000378111	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	-171.00	0.00		
03/24/2021	AP_VOUCHER	01172792	17	P0000378111	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	0.00	171.00		
03/24/2021	AP_VOUCHER	01172792	18	P0000378111	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	-267.86	0.00		
03/24/2021	AP_VOUCHER	01172792	18	P0000378111	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	0.00	267.86		
03/24/2021	AP_VOUCHER	01172792	35	P0000378111	STAPLES DC-001/Staples Folding Table Regular		0.00	0.00	0.00	136.58		
03/24/2021	AP_VOUCHER	01172792	35	P0000378111	STAPLES DC-001/Staples Folding Table Regular		0.00	0.00	-136.58	0.00		
04/03/2021	AP_VOUCHER	01174220	29	P0000378111	STAPLES DC-001/Pacon Sunworks Construction Pa		0.00	0.00	0.00	184.90		
04/03/2021	AP_VOUCHER	01174220	29	P0000378111	STAPLES DC-001/Pacon Sunworks Construction Pa		0.00	0.00	-184.90	0.00		
Number of Transactions 276						Totals	1,921.42	9,729.00	0.00	22.52	7,785.06	
Number of Transactions 276						Account	Totals 4000s	1,921.42	9,729.00	0.00	22.52	7,785.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	30106	00	5841	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License											
06/17/2020	GL_BD_JRNL	0000448955	1				07/01/2020/Create new account string for Res 30106	0.00	0.00	0.00	0.00
06/17/2020	REQ_PREENC	REQ447385	1				Learning A-Z/126834/renew 1 year of Raz-Plus.com r	0.00	3,695.00	0.00	0.00
06/17/2020	REQ_PREENC	REQ447372	1				Mystery Science Inc/126834/School Membership for 2	0.00	999.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	222				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
07/20/2020	PO_POENC	0000369995	1	RREQ447385	LEARNING A-002/Renewal 1 year of Raz-Plus.com and		0.00	0.00	-3,695.00	0.00	0.00
07/20/2020	PO_POENC	0000369995	1	RREQ447385	LEARNING A-002/Renewal 1 year of Raz-Plus.com and		0.00	0.00	0.00	0.00	0.00
07/20/2020	PO_POENC	0000369995	1	RREQ447385	LEARNING A-002/Renewal 1 year of Raz-Plus.com and		0.00	0.00	0.00	3,695.00	0.00
07/20/2020	PO_POENC	0000369995	1	RREQ447385	LEARNING A-002/Renewal 1 year of Raz-Plus.com and		0.00	0.00	3,695.00	0.00	0.00
07/20/2020	PO_POENC	0000369995	1	RREQ447385	LEARNING A-002/Renewal 1 year of Raz-Plus.com and		0.00	-3,695.00	0.00	0.00	0.00
07/20/2020	PO_POENC	0000369998	1	RREQ447372	MYSTERY SC-001/School Membership for 2020-2021 wit		0.00	0.00	0.00	999.00	0.00
07/20/2020	PO_POENC	0000369998	1	RREQ447372	MYSTERY SC-001/School Membership for 2020-2021 wit		0.00	0.00	0.00	-999.00	0.00
07/20/2020	PO_POENC	0000369998	1	RREQ447372	MYSTERY SC-001/School Membership for 2020-2021 wit		0.00	-999.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448500	1				126834/CAPIT Reading Learning to Read with Phonics	0.00	6,750.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0031	30106	00	5841	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
08/14/2020	PO_POENC	0000370715	1	RREQ448500	PMD CONSUL-001/CAPIT Reading Learning to Read with	0.00	-6,750.00	0.00	0.00			
08/14/2020	PO_POENC	0000370715	1	RREQ448500	PMD CONSUL-001/CAPIT Reading Learning to Read with	0.00	0.00	-6,750.00	0.00			
08/14/2020	PO_POENC	0000370715	1	RREQ448500	PMD CONSUL-001/CAPIT Reading Learning to Read with	0.00	0.00	0.00	0.00			
08/14/2020	PO_POENC	0000370715	1	RREQ448500	PMD CONSUL-001/CAPIT Reading Learning to Read with	0.00	0.00	6,750.00	0.00			
08/14/2020	PO_POENC	0000370715	1	RREQ448500	PMD CONSUL-001/CAPIT Reading Learning to Read with	0.00	0.00	6,750.00	0.00			
09/15/2020	AP_VOUCHER	01146981	1	P0000369995	LEARNING A-002/Renewal 1 year of Raz-Plus.com	0.00	0.00	-3,695.00	0.00			
09/15/2020	AP_VOUCHER	01146981	1	P0000369995	LEARNING A-002/Renewal 1 year of Raz-Plus.com	0.00	0.00	0.00	3,695.00			
10/07/2020	AP_VOUCHER	01149954	1	P0000370715	PMD CONSUL-001/CAPIT Reading Learning to Read	0.00	0.00	-6,750.00	0.00			
10/07/2020	AP_VOUCHER	01149954	1	P0000370715	PMD CONSUL-001/CAPIT Reading Learning to Read	0.00	0.00	0.00	6,750.00			
Number of Transactions 22						Totals	-5,445.00	5,000.00	0.00	10,445.00		
Number of Transactions 22						Account	Totals 5000s	-5,445.00	5,000.00	0.00	10,445.00	
Number of Transactions 308						Resource	Totals 30106	16,042.42	34,295.00	0.00	22.52	18,230.06
0031	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
12/15/2020	GL_BD_JRNL	0000458037	3		11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1						Account	Totals 1000s	0.00	0.00	0.00	0.00	
0031	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1220		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	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	31		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3670	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	1,071.43			
Number of Transactions 2								Totals	-1,071.43	0.00	0.00	0.00	1,071.43	
Number of Transactions 3								Account	Totals 2000s	-1,071.43	0.00	0.00	0.00	1,071.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	32100	00	3101	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
12/15/2020	GL_BD_JRNL	0000458037	4		11/30/2020/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>					
	0031	32100	00	3202	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions													
10/28/2020	GL_BD_JRNL	0000455405	1221		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	32100	00	3301	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
12/15/2020	GL_BD_JRNL	0000458037	5		11/30/2020/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>					
	0031	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	32		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0031	32100	00	3302	2700 0000 01000	3405	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
	10/05/2020	GL_JOURNAL	SAL0454437	4016	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	81.96	
		Number of Transactions 2											
		Totals						-81.96		0.00	0.00	0.00	81.96
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0031	32100	00	3302	8100 0000 01000	3812	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
	10/28/2020	GL_BD_JRNL	0000455405	1222		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
		Number of Transactions 1											
		Totals						0.00		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0031	32100	00	3421	1000 1110 01000	3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert											
	12/15/2020	GL_BD_JRNL	0000458037	6		11/30/2020/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>					
		0031	32100	00	3431	8100 0000 01000	3812	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd											
	10/28/2020	GL_BD_JRNL	0000455405	1223		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
		Number of Transactions 1											
		Totals						0.00		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0031	32100	00	3441	1000 1110 01000	3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert											
	12/15/2020	GL_BD_JRNL	0000458037	7		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
		Number of Transactions 1											
		Totals						0.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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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>				
		0031	32100	00	3451	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	1224		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0031	32100	00	3461	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
	12/15/2020	GL_BD_JRNL	0000458037	8		11/30/2020/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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0031	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	1225		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0031	32100	00	3501	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
	12/15/2020	GL_BD_JRNL	0000458037	9		11/30/2020/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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0031	32100	00	3502	2700 0000 01000	3405	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd										
	10/05/2020	GL_BD_JRNL	0000454438	33		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	4189	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	
	Number of Transactions 2						Totals	-0.54	0.00	0.00	0.00	0.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0031	32100	00	3502	8100 0000 01000 3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	1226		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0031	32100	00	3601	1000 1110 01000 3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif									
	12/15/2020	GL_BD_JRNL	0000458037	10		11/30/2020/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>				
		0031	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	34		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4360	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	25.61
	Number of Transactions 2						Totals	-25.61	0.00	0.00	25.61
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0031	32100	00	3602	8100 0000 01000 3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
	10/28/2020	GL_BD_JRNL	0000455405	1227		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0031	32100	00	3701	1000 1110 01000 3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert									
	12/15/2020	GL_BD_JRNL	0000458037	11		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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>	
	0031	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	35		09/30/2020/Open zero dollar strings./					
								0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3843	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	
								0.00	4.88	
Number of Transactions 2					Totals			-4.88	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	32100	00	3702	8100	0000	01000	3812	2021	
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
10/28/2020	GL_BD_JRNL	0000455405	1228		10/28/2020/Open zero dollar strings/			0.00	0.00	
								0.00	0.00	
Number of Transactions 1					Totals			0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	32100	00	3985	1000	1110	01000	3814	2021	
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert									
12/15/2020	GL_BD_JRNL	0000458037	12		11/30/2020/Open zero dollar strings/			0.00	0.00	
								0.00	0.00	
Number of Transactions 1					Totals			0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	32100	00	3995	8100	0000	01000	3812	2021	
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd									
10/28/2020	GL_BD_JRNL	0000455405	1229		10/28/2020/Open zero dollar strings/			0.00	0.00	
								0.00	0.00	
Number of Transactions 1					Totals			0.00	0.00	
Number of Transactions 26					Account	Totals 3000s			-112.99	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	32100	00	4301	1000	1110	01000	0000	2021	
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
03/24/2021	GL_BD_JRNL	0000461730	10		03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	
								0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
04/02/2021	REQ_PREENC	REQ460095	1		Staples Contract & Commercial Inc/118387/Kleenex S		0.00		41.98	0.00			
04/02/2021	PO_POENC	0000378897	1	RREQ460095	STAPLES DC-001/Kleenex Standard Facial Tissue 2-P1		0.00		0.00	45.23			
04/02/2021	PO_POENC	0000378897	1	RREQ460095	STAPLES DC-001/Kleenex Standard Facial Tissue 2-P1		0.00		-41.98	0.00			
04/07/2021	AP_VOUCHER	01174470	1	P0000378897	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	45.23			
04/07/2021	AP_VOUCHER	01174470	1	P0000378897	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	-45.23			
Number of Transactions 6							Totals	1,454.77	1,500.00	0.00	0.00	45.23	
Number of Transactions 6							Account	Totals 4000s	1,454.77	1,500.00	0.00	0.00	45.23
Number of Transactions 36							Resource	Totals 32100	270.35	1,500.00	0.00	0.00	1,229.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	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	46		03/26/2021/Transfer of appropriations for Resource		3,585.00		0.00	0.00			
Number of Transactions 1							Totals	3,585.00	3,585.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	3,585.00	3,585.00	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>					
0031	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	47		03/26/2021/Transfer of appropriations for Resource		742.00		0.00	0.00			
Number of Transactions 1							Totals	742.00	742.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	32101	00	3302	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office 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

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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>				
0031	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	48		03/26/2021/Transfer of appropriations for Resource			274.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	274.00	274.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	49		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	50		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,689.00	4,689.00	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>				
0031	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
12/15/2020	GL_BD_JRNL	0000458037	13		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	61	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,064.32	
01/28/2021	GL_JOURNAL	PAY0459296	61	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,064.32	
02/09/2021	GL_JOURNAL	SAL0459915	4716	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-7,064.32	
02/10/2021	GL_JOURNAL	SAL0460019	2953	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	30,592.04	
02/25/2021	GL_JOURNAL	PAY0460755	60	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,064.32	
03/30/2021	GL_JOURNAL	PAY0461897	60	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,064.32	

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	32200	00	1107	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
04/15/2021	GL_JOURNAL	ENP0462623	532	PYE	04/15/2021/GL Encumbrance Process/113588 ;Salary f					0.00	0.00	21,192.97	0.00		
Number of Transactions 8									Totals	-72,977.97	0.00	0.00	21,192.97	51,785.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	32200	00	1358	2100	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
01/07/2021	GL_BD_JRNL	0000458542	150		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3430	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3,693.60		
Number of Transactions 2									Totals	-3,693.60	0.00	0.00	0.00	3,693.60	
	<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>						
	0031	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	151		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3600	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	8,635.99		
Number of Transactions 2									Totals	-8,635.99	0.00	0.00	0.00	8,635.99	
Number of Transactions 12									Account	Totals 1000s	-85,307.56	0.00	0.00	21,192.97	64,114.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	32200	00	2201	8100	0000	01000	3808	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	1993		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462616	64	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	1,891.50		
Number of Transactions 2									Totals	-1,891.50	0.00	0.00	0.00	1,891.50	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	32200	00	2201	8100	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
<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 TRANSACTION 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				
0031	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1230									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3627	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	13	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3754	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3806	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4002	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462616	55	Jul-Jan	04/15/2021/Transfer salary	expenditures to correct		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	3215	PYE	04/15/2021/GL Encumbrance	Process/108358 ;Salary f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-5,221.58	0.00	0.00	2,580.60	2,640.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	84									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	163	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	-3,510.76	0.00	0.00	0.00	3,510.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	92									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	102									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	82									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	1731	No Jrnl Ref	12/30/2020/Transfer Health	Tech FY 21 FTE variance		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	1711	No Jrnl Ref	12/30/2020/Transfer Health	Tech FY 21 FTE variance		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	1721	No Jrnl Ref	12/30/2020/Transfer Health	Tech FY 21 FTE variance		0.00	0.00			
							-----	-----	-----			
Number of Transactions 6							Totals	-4,908.23	0.00	0.00	0.00	4,908.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	32200	00	2253	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	1461				12/30/2020/Open zero dollar budget strings/		0.00				
02/09/2021	GL_BD_JRNL	0000459935	411				12/30/2020/Open zero dollar budget strings/		0.00				
02/09/2021	GL_BD_JRNL	0000459935	1364				12/30/2020/Open zero dollar budget strings/		0.00				
02/09/2021	GL_JOURNAL	0000459933	3247	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/09/2021	GL_JOURNAL	0000459933	410	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/09/2021	GL_JOURNAL	0000459933	3344	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/10/2021	GL_BD_JRNL	0000460075	199				12/30/2020/Open zero dollar budget strings/		0.00				
02/10/2021	GL_BD_JRNL	0000460075	534				12/30/2020/Open zero dollar budget strings/		0.00				
02/10/2021	GL_JOURNAL	0000460074	1374	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
02/10/2021	GL_JOURNAL	0000460074	1039	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00				
Number of Transactions 10							Totals		-3,032.22	0.00	0.00	0.00	3,032.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	152				12/30/2020/Open zero dollar strings./		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3774	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00				
Number of Transactions 2							Totals		-1,097.52	0.00	0.00	0.00	1,097.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	2212				04/15/2021/Zero budget string for extended code 38		0.00				
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	380				10/31/2020/Open zero dollar strings/		0.00				
11/17/2020	GL_JOURNAL	SAL0456779	1380	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00				
11/17/2020	GL_JOURNAL	SAL0456779	1349	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0031	32200	00	2905	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS										
11/17/2020	GL_JOURNAL	SAL0456779	1362	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1,246.69	
11/18/2020	GL_BD_JRNL	0000456800	588		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	593		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	599		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	704.57	
12/28/2020	GL_JOURNAL	PAY0458309	5886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	704.57	
Number of Transactions 9						Totals	-4,430.31	0.00	0.00	4,430.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	2955	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly												
01/07/2021	GL_BD_JRNL	0000458542	153					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3934	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	95.43		
Number of Transactions 2						Totals	-95.43	0.00	0.00	0.00	95.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
12/15/2020	GL_BD_JRNL	0000458037	14					11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,140.89		
01/28/2021	GL_JOURNAL	PAY0459296	6246	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,140.89		
02/09/2021	GL_JOURNAL	SAL0459915	4846	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-1,140.89		
02/10/2021	GL_JOURNAL	SAL0460019	2954	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	4,940.60		
02/25/2021	GL_JOURNAL	PAY0460755	6262	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,140.89		
03/30/2021	GL_JOURNAL	PAY0461897	6629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,140.89		
04/15/2021	GL_JOURNAL	ENP0462623	6764	PYE	04/15/2021/GL Encumbrance Process/113588 ;STRS for	0.00	0.00	3,422.66	0.00	0.00		
Number of Transactions 8						Totals	-11,785.93	0.00	0.00	3,422.66	8,363.27	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	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	154		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4035	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	596.52
Number of Transactions 2									Totals	-596.52	0.00	0.00	0.00	596.52
	<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>					
	0031	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	155		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4036	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	1,394.66
Number of Transactions 2									Totals	-1,394.66	0.00	0.00	0.00	1,394.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	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	156		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4452	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	19.75
Number of Transactions 2									Totals	-19.75	0.00	0.00	0.00	19.75
	<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>					
	0031	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	157		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4453	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	227.19
Number of Transactions 2									Totals	-227.19	0.00	0.00	0.00	227.19
	<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>					
	0031	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	83		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0031	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	103									
02/10/2021	GL_BD_JRNL	0000460008	93									
02/10/2021	GL_JOURNAL	0000460002	1712	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	1722	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	1732	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
Number of Transactions 6							Totals	-1,029.62	0.00	0.00	0.00	1,029.62
0031	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	2347									
04/15/2021	GL_JOURNAL	SAL0462616	66	Jul-Jan	04/15/2021/Transfer salary expenditures to correct							
Number of Transactions 2							Totals	-391.54	0.00	0.00	0.00	391.54
0031	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
10/28/2020	GL_BD_JRNL	0000455405	1231									
11/24/2020	GL_JOURNAL	PAY0457158	8608	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll							
11/30/2020	GL_JOURNAL	PAY0457389	349	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll							
12/28/2020	GL_JOURNAL	PAY0458309	8855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll							
01/28/2021	GL_JOURNAL	PAY0459296	8866	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							
02/25/2021	GL_JOURNAL	PAY0460755	8924	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
03/30/2021	GL_JOURNAL	PAY0461897	9440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
04/15/2021	GL_JOURNAL	SAL0462616	57	Jul-Jan	04/15/2021/Transfer salary expenditures to correct							
04/15/2021	GL_JOURNAL	ENP0462623	8682	PYE	04/15/2021/GL Encumbrance Process/108358 ;PERS_A f							
Number of Transactions 9							Totals	-1,081.55	0.00	0.00	534.19	547.36
0031	32200	00	3202	8100	0000	01000	7003	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  
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>			
	0031	32200	00	3202	8100 0000 01000	7003	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/04/2020	GL_BD_JRNL	0000455792	85		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	164	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	712.24
Number of Transactions 2						Totals	-712.24	0.00	0.00	712.24
	<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>			
	0031	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	2348		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>			
	0031	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	381		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1363	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	258.07
11/17/2020	GL_JOURNAL	SAL0456779	1381	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	216.08
11/18/2020	GL_BD_JRNL	0000456800	600		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	594		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8609	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	108.04
12/28/2020	GL_JOURNAL	PAY0458309	8856	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	108.04
Number of Transactions 7						Totals	-690.23	0.00	0.00	690.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	32200	00	3301	1000 1110 01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									
12/15/2020	GL_BD_JRNL	0000458037	15		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	102.48
01/28/2021	GL_JOURNAL	PAY0459296	11232	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	102.48
02/09/2021	GL_JOURNAL	SAL0459915	1623	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-102.48
02/10/2021	GL_JOURNAL	SAL0460019	2955	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	443.76
02/25/2021	GL_JOURNAL	PAY0460755	11275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	102.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	11873	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	102.48	
04/15/2021	GL_JOURNAL	ENP0462623	11375	PYE	04/15/2021/GL Encumbrance Process/113588 ;FMED for			0.00	0.00	307.30	0.00	
Number of Transactions 8							Totals	-1,058.50	0.00	0.00	307.30	751.20
<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>				
0031	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	158		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4710	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	53.56	
Number of Transactions 2							Totals	-53.56	0.00	0.00	0.00	53.56
<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>				
0031	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	159		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4711	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	125.11	
Number of Transactions 2							Totals	-125.11	0.00	0.00	0.00	125.11
<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>				
0031	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	160		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5112	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	7.30	
Number of Transactions 2							Totals	-7.30	0.00	0.00	0.00	7.30
<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>				
0031	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	161		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	32200	00	3302	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_JOURNAL	SAL0458541	5113	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	83.95	
Number of Transactions 2							Totals	-83.95	0.00	0.00	83.95
<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>			
0031	32200	00	3302	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/10/2021	GL_BD_JRNL	0000460008	104		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	94		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	84		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1713	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	149.56	
02/10/2021	GL_JOURNAL	0000460002	1723	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	211.80	
02/10/2021	GL_JOURNAL	0000460002	1733	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	14.13	
Number of Transactions 6							Totals	-375.49	0.00	0.00	375.49
<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>			
0031	32200	00	3302	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1424		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	67	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	117.27	
04/15/2021	GL_JOURNAL	SAL0462616	65	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	27.43	
Number of Transactions 3							Totals	-144.70	0.00	0.00	144.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455405	1232		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	65.80	
11/30/2020	GL_JOURNAL	PAY0457389	670	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	17.97	
12/28/2020	GL_JOURNAL	PAY0458309	13783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	65.55	
01/28/2021	GL_JOURNAL	PAY0459296	13799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	65.80	
02/25/2021	GL_JOURNAL	PAY0460755	13895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	65.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0031	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	14670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	65.80	
04/15/2021	GL_JOURNAL	SAL0462616	58	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-117.27	
04/15/2021	GL_JOURNAL	SAL0462616	56	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-27.43	
04/15/2021	GL_JOURNAL	ENP0462623	13358	PYE	04/15/2021/GL	Encumbrance Process/108358	;OASDI fo	0.00	0.00	197.41	0.00	
							-----	-----	-----	-----		
Number of Transactions 10							Totals	-399.43	0.00	0.00	197.41	202.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	86		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	165	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	268.56	
02/09/2021	GL_BD_JRNL	0000459935	1406		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	540		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1503		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3289	PAY0451687	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	7.17	
02/09/2021	GL_JOURNAL	0000459933	3386	PAY0452397	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	90.87	
02/09/2021	GL_JOURNAL	0000459933	539	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	28.70	
02/10/2021	GL_BD_JRNL	0000460075	658		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	332		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1172	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	19.13	
02/10/2021	GL_JOURNAL	0000460074	1498	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	86.09	
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-500.52	0.00	0.00	0.00	500.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1425		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				
0031	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0031	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	382							
				10/31/2020	Open zero dollar strings/		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1382	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1350	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1364	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	595							
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	601							
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	589							
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13475	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13784	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	
							-----		-----	
Number of Transactions 9							Totals	-338.89	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>		
0031	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
12/15/2020	GL_BD_JRNL	0000458037	16							
				11/30/2020	Open zero dollar strings/		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16490	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16488	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1743	PAY0458309	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	2956	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16558	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17490	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16006	PYE	04/15/2021	GL Encumbrance Process/113588 ;VISION f	0.00		0.00	
							-----		-----	
Number of Transactions 8							Totals	-86.40	0.00	0.00
							-----		-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	85							
				12/30/2020	Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	95							
				12/30/2020	Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	105							
				12/30/2020	Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	1714	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance	0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	1734	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance	0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	1724	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance	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

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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>					
	0031	32200	00	3431	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 6									Totals	-14.74	0.00	0.00	0.00	14.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	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	1711		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>					
	0031	32200	00	3431	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1233		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18282	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.02	
12/28/2020	GL_JOURNAL	PAY0458309	18658	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.02	
01/28/2021	GL_JOURNAL	PAY0459296	18657	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.02	
02/25/2021	GL_JOURNAL	PAY0460755	18722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.02	
03/30/2021	GL_JOURNAL	PAY0461897	19657	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.02	
04/15/2021	GL_JOURNAL	ENP0462623	17704	PYE	04/15/2021/GL Encumbrance Process/108358 ;VISION f					0.00	0.00	6.04	0.00	
Number of Transactions 7									Totals	-16.14	0.00	0.00	6.04	10.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	32200	00	3431	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	87		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	166	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4.04	
Number of Transactions 2									Totals	-4.04	0.00	0.00	0.00	4.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	32200	00	3431	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
<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  
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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>
	0031	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	1712		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals						0.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0031	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	383		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1383	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2.88
11/18/2020	GL_BD_JRNL	0000456800	602		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18283	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	18659	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.44

Number of Transactions	5	Totals						-5.76	0.00	0.00	5.76
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0031	32200	00	3441	1000	1110	01000	3814	2021

Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert

12/15/2020	GL_BD_JRNL	0000458037	17		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	20835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	20815	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.72
02/09/2021	GL_JOURNAL	SAL0459915	1857	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-42.72
02/10/2021	GL_JOURNAL	SAL0460019	2957	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	128.16
02/25/2021	GL_JOURNAL	PAY0460755	20854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	21795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42.72
04/15/2021	GL_JOURNAL	ENP0462623	20311	PYE	04/15/2021/GL Encumbrance Process/113588 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions	8	Totals						-508.32	0.00	0.00	252.00	256.32
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0031	32200	00	3451	3140	0000	01000	3402	2021

Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd

02/10/2021	GL_BD_JRNL	0000460008	96		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	86		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0031	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	106										
									12/30/2020/Open \$0 budget strings./				
									0.00				
02/10/2021	GL_JOURNAL	0000460002	1725	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00				
									0.00				
02/10/2021	GL_JOURNAL	0000460002	1715	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00				
									0.00				
02/10/2021	GL_JOURNAL	0000460002	1735	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00				
									0.00				
Number of Transactions 6							Totals		-140.08	0.00	0.00	0.00	140.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	32200	00	3451	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
04/15/2021	GL_BD_JRNL	0000462615	1913						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>					
0031	32200	00	3451	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1234						10/28/2020/Open zero dollar strings/				
									0.00				
11/24/2020	GL_JOURNAL	PAY0457158	22609	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00				
									0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23001	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00				
									0.00				
01/28/2021	GL_JOURNAL	PAY0459296	22981	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00				
									0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23015	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00				
									0.00				
03/30/2021	GL_JOURNAL	PAY0461897	23959	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00				
									0.00				
04/15/2021	GL_JOURNAL	ENP0462623	22008	PYE	04/15/2021/GL Encumbrance Process/108358 ;DENTAL f				0.00				
									0.00				
									52.92				
									0.00				
Number of Transactions 7							Totals		-148.72	0.00	0.00	52.92	95.80
<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>					
0031	32200	00	3451	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
11/04/2020	GL_BD_JRNL	0000455792	88						10/31/2020/Open Zero dollar Budget Strings/				
									0.00				
11/04/2020	GL_JOURNAL	SAL0455769	167	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00				
									0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>			
	0031	32200	00	3451	8100	0000	01000	7003	2021			
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
Number of Transactions 2							Totals	-38.32	0.00	0.00	0.00	38.32
	<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>			
	0031	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	1914		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>			
	0031	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	384		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1384	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	12.84
11/18/2020	GL_BD_JRNL	0000456800	603		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22610	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	6.42
12/28/2020	GL_JOURNAL	PAY0458309	23002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	6.42
Number of Transactions 5							Totals	-25.68	0.00	0.00	0.00	25.68
	<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>			
	0031	32200	00	3461	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
12/15/2020	GL_BD_JRNL	0000458037	18		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2,248.80
02/09/2021	GL_JOURNAL	SAL0459915	1971	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-2,109.60
02/10/2021	GL_JOURNAL	SAL0460019	2958	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	0.00	4,914.00
02/25/2021	GL_JOURNAL	PAY0460755	25146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26096	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	24609	PYE	04/15/2021/GL Encumbrance Process/113588 ;MEDICA f			0.00	0.00	5,259.00	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
0031	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										

Number of Transactions 8 Totals -16,919.40 0.00 0.00 5,259.00 11,660.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	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	107	12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	87	12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	97	12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1736	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	101.26
02/10/2021	GL_JOURNAL	0000460002	1716	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1,766.71
02/10/2021	GL_JOURNAL	0000460002	1726	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1,518.91

Number of Transactions 6 Totals -3,386.88 0.00 0.00 0.00 3,386.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	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	135	04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	32200	00	3471	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd								

10/28/2020	GL_BD_JRNL	0000455405	1235	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26920	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	402.48
12/28/2020	GL_JOURNAL	PAY0458309	27328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	402.48
01/28/2021	GL_JOURNAL	PAY0459296	27289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	428.98
02/25/2021	GL_JOURNAL	PAY0460755	27293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	428.98
03/30/2021	GL_JOURNAL	PAY0461897	28246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	428.98
04/15/2021	GL_JOURNAL	ENP0462623	26296	PYE	04/15/2021/GL Encumbrance Process/108358 ;MEDICA f		0.00	0.00	1,104.39	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
0031	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
Number of Transactions 7							Totals	-3,196.29	0.00	0.00	1,104.39	2,091.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	89	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	168	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	804.96
Number of Transactions 2							Totals	-804.96	0.00	0.00	0.00	804.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32200	00	3471	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	136	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>				
0031	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
11/17/2020	GL_BD_JRNL	0000456749	385	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1385	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	634.32
11/18/2020	GL_BD_JRNL	0000456800	604	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	317.16
12/28/2020	GL_JOURNAL	PAY0458309	27329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	317.16
Number of Transactions 5							Totals	-1,268.64	0.00	0.00	0.00	1,268.64
<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>				
0031	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
12/15/2020	GL_BD_JRNL	0000458037	19	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	29508	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.54	
01/28/2021	GL_JOURNAL	PAY0459296	29455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.53	
02/09/2021	GL_JOURNAL	SAL0459915	103	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-3.54	
02/10/2021	GL_JOURNAL	SAL0460019	2959	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	15.29	
02/25/2021	GL_JOURNAL	PAY0460755	29433	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.54	
03/30/2021	GL_JOURNAL	PAY0461897	30398	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.53	
04/15/2021	GL_JOURNAL	ENP0462623	28956	PYE	04/15/2021/GL	Encumbrance Process/113588	;UNEMP fo	0.00	0.00	10.60	0.00	
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Number of Transactions 8						Totals		-36.49	0.00	0.00	10.60	25.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	162		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5387	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	1.84	
-----												
Number of Transactions 2						Totals		-1.84	0.00	0.00	0.00	1.84
<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>				
0031	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	163		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5388	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	4.31	
-----												
Number of Transactions 2						Totals		-4.31	0.00	0.00	0.00	4.31
<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>				
0031	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	164		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5791	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	0.05	
-----												
Number of Transactions 2						Totals		-0.05	0.00	0.00	0.00	0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	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	165		12/30/2020/Open zero dollar strings./					
01/07/2021	GL_JOURNAL	SAL0458541	5792	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.55	
Number of Transactions 2						Totals	-0.55	0.00	0.00	0.55
	<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>	
	0031	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	98		12/30/2020/Open \$0 budget strings./					
02/10/2021	GL_BD_JRNL	0000460008	88		12/30/2020/Open \$0 budget strings./					
02/10/2021	GL_BD_JRNL	0000460008	108		12/30/2020/Open \$0 budget strings./					
02/10/2021	GL_JOURNAL	0000460002	1717	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					
02/10/2021	GL_JOURNAL	0000460002	1727	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					
02/10/2021	GL_JOURNAL	0000460002	1737	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	0.00	0.00	
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.98	
						0.00	0.00	0.00	1.39	
						0.00	0.00	0.00	0.09	
Number of Transactions 6						Totals	-2.46	0.00	0.00	2.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	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	341		04/15/2021/Zero budget string for extended code 38					
04/15/2021	GL_JOURNAL	SAL0462616	68	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.95	
Number of Transactions 2						Totals	-0.95	0.00	0.00	0.95
	<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>	
	0031	32200	00	3502	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
10/28/2020	GL_BD_JRNL	0000455405	1236		10/28/2020/Open zero dollar strings/					
11/24/2020	GL_JOURNAL	PAY0457158	31590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
11/30/2020	GL_JOURNAL	PAY0457389	993	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	32049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	32023	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	32058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.43	
						0.00	0.00	0.00	0.12	
						0.00	0.00	0.00	0.43	
						0.00	0.00	0.00	0.43	
						0.00	0.00	0.00	0.43	

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			
0031	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33199	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.43	
04/15/2021	GL_JOURNAL	SAL0462616	59	Jul-Jan	04/15/2021/Transfer	salary expenditures	to correct	0.00	0.00	0.00	-0.95	
04/15/2021	GL_JOURNAL	ENP0462623	30940	PYE	04/15/2021/GL	Encumbrance Process/108358	;UNEMP fo	0.00	0.00	1.29	0.00	
Number of Transactions 9							Totals	-2.61	0.00	0.00	1.29	1.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	3502	8100	0000	01000	7003	2021	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd			
11/04/2020	GL_BD_JRNL	0000455792	90				10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	169	JUL-Oct-20	10/31/2020/To	move the salary earnings	of all cust		0.00	0.00	0.00	1.76
02/09/2021	GL_BD_JRNL	0000459935	1213		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1433		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1530		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	636	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses	a		0.00	0.00	0.00	0.19
02/09/2021	GL_JOURNAL	0000459933	3413	PAY0452397	12/30/2020/Transfer	of Custodial Hourly Expenses	a		0.00	0.00	0.00	0.60
02/09/2021	GL_JOURNAL	0000459933	3316	PAY0451687	12/30/2020/Transfer	of Custodial Hourly Expenses	a		0.00	0.00	0.00	0.05
02/10/2021	GL_BD_JRNL	0000460075	432		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	751		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1591	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses	a		0.00	0.00	0.00	0.57
02/10/2021	GL_JOURNAL	0000460074	1272	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses	a		0.00	0.00	0.00	0.12
Number of Transactions 12							Totals	-3.29	0.00	0.00	0.00	3.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	342		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
0031	32200	00	3502	8300	0000	01000	3812	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	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	386		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1386	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.52	
11/17/2020	GL_JOURNAL	SAL0456779	1365	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.62	
11/17/2020	GL_JOURNAL	SAL0456779	1351	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.37	
11/18/2020	GL_BD_JRNL	0000456800	605		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	596		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	590		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31591	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.35	
12/28/2020	GL_JOURNAL	PAY0458309	32050	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 9						Totals	-2.21	0.00	0.00	2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
12/15/2020	GL_BD_JRNL	0000458037	20		11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	605	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	168.84		
02/09/2021	GL_JOURNAL	PWC0459847	7646	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	168.84		
02/09/2021	GL_JOURNAL	SAL0459915	4578	PWC0458525	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-168.84		
02/10/2021	GL_JOURNAL	SAL0460019	2960	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	731.16		
03/08/2021	GL_JOURNAL	PWC0461158	175	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	168.84		
04/08/2021	GL_JOURNAL	PWC0462277	179	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	168.84		
04/15/2021	GL_JOURNAL	ENP0462623	33645	PYE	04/15/2021/GL Encumbrance Process/113588 ;WKRCMP f	0.00	0.00	506.51	0.00		
Number of Transactions 8						Totals	-1,744.19	0.00	0.00	506.51	1,237.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	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	166		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6051	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	88.28	
Number of Transactions 2						Totals	-88.28	0.00	0.00	88.28

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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Tran Type: All 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>				
	0031	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	167		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6052	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	206.40
Number of Transactions 2									Totals	-206.40	0.00	0.00	206.40
	<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>				
	0031	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	168		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6455	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2.28
Number of Transactions 2									Totals	-2.28	0.00	0.00	2.28
	<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>				
	0031	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	169		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6456	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	26.23
Number of Transactions 2									Totals	-26.23	0.00	0.00	26.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	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	109		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	89		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	99		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1738	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	4.41
02/10/2021	GL_JOURNAL	0000460002	1728	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	66.17
02/10/2021	GL_JOURNAL	0000460002	1718	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	46.73
Number of Transactions 6									Totals	-117.31	0.00	0.00	117.31

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0031	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	634		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462616	69	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	45.21			
Number of Transactions 2							Totals	-45.21	0.00	0.00	0.00	45.21
<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>				
0031	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
10/28/2020	GL_BD_JRNL	0000455405	1237		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5443	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	5.61			
12/08/2020	GL_JOURNAL	PWC0457747	5444	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	20.56			
01/07/2021	GL_JOURNAL	PWC0458525	4107	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	20.48			
02/09/2021	GL_JOURNAL	PWC0459847	11022	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	20.56			
03/08/2021	GL_JOURNAL	PWC0461158	3732	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	20.56			
04/08/2021	GL_JOURNAL	PWC0462277	3957	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	20.56			
04/15/2021	GL_JOURNAL	SAL0462616	60	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	-45.21			
04/15/2021	GL_JOURNAL	ENP0462623	35629	PYE	04/15/2021/GL Encumbrance Process/108358 ;WKRCMP f		0.00	0.00	61.68			
Number of Transactions 9							Totals	-124.80	0.00	0.00	61.68	63.12
<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>				
0031	32200	00	3602	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	91		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	170	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	83.91			
02/09/2021	GL_BD_JRNL	0000459935	28		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	1307		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459935	1308		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	3190	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	2.24			
02/09/2021	GL_JOURNAL	0000459933	3191	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	28.39			
02/09/2021	GL_JOURNAL	0000459933	27	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	8.97			
02/10/2021	GL_BD_JRNL	0000460075	6		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460075	7		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	846	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	5.98			
02/10/2021	GL_JOURNAL	0000460074	847	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90			
<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>		
0031	32200	00	3602	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
Number of Transactions 12						Totals	-156.39	0.00	0.00	156.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	635	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>		
0031	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	387	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1352	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	4.37
11/17/2020	GL_JOURNAL	SAL0456779	1366	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	6.24
11/17/2020	GL_JOURNAL	SAL0456779	1387	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	6.24
11/18/2020	GL_BD_JRNL	0000456800	597	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	606	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	591	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5445	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	16.84
01/07/2021	GL_JOURNAL	PWC0458525	4108	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	16.84
Number of Transactions 9						Totals	-50.53	0.00	0.00	50.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
12/15/2020	GL_BD_JRNL	0000458037	21	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7498	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	28.61
02/09/2021	GL_JOURNAL	PRM0459845	127	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	28.61
02/09/2021	GL_JOURNAL	SAL0459915	4475	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-28.61
02/10/2021	GL_JOURNAL	SAL0460019	2961	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	123.88
03/08/2021	GL_JOURNAL	PRM0461157	8257	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	28.61

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	32200	00	3701	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert											
04/08/2021	GL_JOURNAL	PRM0462276	122	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	28.61	
04/15/2021	GL_JOURNAL	ENP0462623	38334	PYE	04/15/2021/GL Encumbrance Process/113588 ;RM01 for		0.00	0.00	85.83	0.00	
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Number of Transactions 8						Totals	-295.54	0.00	0.00	85.83	209.71
0031	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	90		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	110		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	100		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1719	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	8.90	
02/10/2021	GL_JOURNAL	0000460002	1729	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	12.60	
02/10/2021	GL_JOURNAL	0000460002	1739	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.84	
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Number of Transactions 6						Totals	-22.34	0.00	0.00	0.00	22.34
0031	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	925		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	70	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	2.42	
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Number of Transactions 2						Totals	-2.42	0.00	0.00	0.00	2.42
0031	32200	00	3702	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
10/28/2020	GL_BD_JRNL	0000455405	1238		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2959	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.10	
12/08/2020	GL_JOURNAL	PRM0457744	2960	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.30	
01/07/2021	GL_JOURNAL	PRM0458524	9448	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.10	
02/09/2021	GL_JOURNAL	PRM0459845	2583	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.10	
03/08/2021	GL_JOURNAL	PRM0461157	10671	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.10	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
04/08/2021	GL_JOURNAL	PRM0462276	2538	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.10	
04/15/2021	GL_JOURNAL	SAL0462616	61	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-2.42	
04/15/2021	GL_JOURNAL	ENP0462623	40308	PYE	04/15/2021/GL Encumbrance Process/108358 ;RM02 for				0.00		0.00	3.30	0.00	
Number of Transactions 9									Totals	-6.68	0.00	0.00	3.30	3.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32200	00	3702	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	92		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	171	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	4.49	
Number of Transactions 2									Totals	-4.49	0.00	0.00	0.00	4.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	926		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						
0031	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	388		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1388	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.84	
11/17/2020	GL_JOURNAL	SAL0456779	1367	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.84	
11/17/2020	GL_JOURNAL	SAL0456779	1353	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.59	
11/18/2020	GL_BD_JRNL	0000456800	598		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	607		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	592		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2961	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.26	
01/07/2021	GL_JOURNAL	PRM0458524	9449	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.26	

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	Amount	
0031	32200	00	3702	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
Number of Transactions 9						Totals	-6.79	0.00	0.00	0.00	6.79
0031	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
12/15/2020	GL_BD_JRNL	0000458037	22		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	34763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.02
01/28/2021	GL_JOURNAL	PAY0459296	34721	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.72
02/09/2021	GL_JOURNAL	SAL0459915	223	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-11.02
02/10/2021	GL_JOURNAL	SAL0460019	2962	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	29.82
02/25/2021	GL_JOURNAL	PAY0460755	34726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.72
03/30/2021	GL_JOURNAL	PAY0461897	36025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.72
04/15/2021	GL_JOURNAL	ENP0462623	42999	PYE	04/15/2021/GL Encumbrance Process/113588 ;LIFE for			0.00	0.00	33.70	0.00
Number of Transactions 8						Totals	-101.68	0.00	0.00	33.70	67.98
0031	32200	00	3995	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	101		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	111		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	91		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1740	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.19
02/10/2021	GL_JOURNAL	0000460002	1730	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	2.84
02/10/2021	GL_JOURNAL	0000460002	1720	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	2.92
Number of Transactions 6						Totals	-5.95	0.00	0.00	0.00	5.95
0031	32200	00	3995	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1212		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462616	71	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	3.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0031	32200	00	3995	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												

Number of Transactions 2 Totals -3.01 0.00 0.00 0.00 3.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	32200	00	3995	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd								

10/28/2020	GL_BD_JRNL	0000455405	1239							0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.34
12/28/2020	GL_JOURNAL	PAY0458309	36967	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.34
01/28/2021	GL_JOURNAL	PAY0459296	36930	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.55
02/25/2021	GL_JOURNAL	PAY0460755	36937	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.55
03/30/2021	GL_JOURNAL	PAY0461897	38236	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.55
04/15/2021	GL_JOURNAL	SAL0462616	62	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-3.01
04/15/2021	GL_JOURNAL	ENP0462623	44766	PYE	04/15/2021/GL Encumbrance Process/108358 ;LIFE for					0.00	0.00	4.10	0.00

Number of Transactions 8 Totals -8.42 0.00 0.00 4.10 4.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	32200	00	3995	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	93		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	172	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	2.68

Number of Transactions 2 Totals -2.68 0.00 0.00 0.00 2.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	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	1213		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	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	389		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1389	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.82			
11/18/2020	GL_BD_JRNL	0000456800	608		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36436	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.41			
12/28/2020	GL_JOURNAL	PAY0458309	36968	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.41			
Number of Transactions 5										Totals	-1.64	0.00	0.00	0.00	1.64	
Number of Transactions 369										Account	Totals 3000s	-50,659.07	0.00	0.00	11,871.72	38,787.35
Number of Transactions 424										Resource	Totals 32200	-160,154.18	0.00	0.00	35,645.29	124,508.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	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	40		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	202	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	931.40			
03/30/2021	GL_JOURNAL	PAY0461897	1543	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,862.80			
04/08/2021	GL_JOURNAL	PAY0462267	243	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	1,000.14			
Number of Transactions 4										Totals	-3,794.34	0.00	0.00	0.00	3,794.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	32201	00	1163	1000	1110	01000	0000	2021								
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr																
02/25/2021	GL_BD_JRNL	0000460761	10		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1600	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	745.12			
03/08/2021	GL_JOURNAL	PAY0461136	388	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	4,284.44			
03/30/2021	GL_JOURNAL	PAY0461897	1741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5,774.68			
04/08/2021	GL_JOURNAL	PAY0462267	455	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	5,588.40			
Number of Transactions 5										Totals	-16,392.64	0.00	0.00	0.00	16,392.64	

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			
Number of Transactions 9						Account	Totals 1000s	-20,186.98	0.00	0.00	0.00	20,186.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	32201	00	3101	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions											
02/25/2021	GL_BD_JRNL	0000460761	11	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6263	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	60.17
03/08/2021	GL_JOURNAL	PAY0461136	1300	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	361.01
03/30/2021	GL_JOURNAL	PAY0461897	6630	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	631.77
04/08/2021	GL_JOURNAL	PAY0462267	1417	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	270.76

Number of Transactions 5						Totals	-1,323.71	0.00	0.00	0.00	1,323.71
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
02/25/2021	GL_BD_JRNL	0000460761	12	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.80
03/08/2021	GL_JOURNAL	PAY0461136	2050	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	75.63
03/30/2021	GL_JOURNAL	PAY0461897	11874	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	110.74
04/08/2021	GL_JOURNAL	PAY0462267	2213	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	203.73

Number of Transactions 5						Totals	-400.90	0.00	0.00	0.00	400.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_BD_JRNL	0000460761	13	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29434	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.38
03/08/2021	GL_JOURNAL	PAY0461136	3249	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	2.61
03/30/2021	GL_JOURNAL	PAY0461897	30399	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.82
04/08/2021	GL_JOURNAL	PAY0462267	3516	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	3.30

Number of Transactions 5						Totals	-10.11	0.00	0.00	0.00	10.11
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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		
0031	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	24		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	176	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	17.81	
03/08/2021	GL_JOURNAL	PWC0461158	177	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	22.26	
03/08/2021	GL_JOURNAL	PWC0461158	178	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	102.40	
04/08/2021	GL_JOURNAL	PWC0462277	183	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	138.01	
04/08/2021	GL_JOURNAL	PWC0462277	180	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	23.90	
04/08/2021	GL_JOURNAL	PWC0462277	181	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	182	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	133.56	
Number of Transactions 8						Totals	-482.46	0.00	0.00	482.46	
Number of Transactions 23						Account	Totals 3000s	-2,217.18	0.00	0.00	2,217.18
Number of Transactions 32						Resource	Totals 32201	-22,404.16	0.00	0.00	22,404.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	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	226		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	227		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1856	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,949.50	
08/27/2020	GL_JOURNAL	PAY0453104	2035	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,949.50	
09/28/2020	GL_JOURNAL	PAY0454195	2628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,572.46	
10/28/2020	GL_JOURNAL	PAY0455384	2788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,949.50	
11/24/2020	GL_JOURNAL	PAY0457158	2769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,949.50	
12/28/2020	GL_JOURNAL	PAY0458309	2817	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,949.50	
01/28/2021	GL_JOURNAL	PAY0459296	2833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,949.50	
02/25/2021	GL_JOURNAL	PAY0460755	2894	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,949.50	
03/30/2021	GL_JOURNAL	PAY0461897	3072	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,949.50	
04/15/2021	GL_JOURNAL	ENP0462623	2428	PYE	04/15/2021/GL Encumbrance Process/136728 ;Salary f		0.00	0.00	8,848.50	0.00	
Number of Transactions 12						Totals	-814.96	36,202.00	0.00	8,848.50	28,168.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0031	33100	00	2104	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	217		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1915	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,903.32	
08/27/2020	GL_JOURNAL	PAY0453104	2363	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,903.32	
09/28/2020	GL_JOURNAL	PAY0454195	2957	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,998.18	
10/28/2020	GL_JOURNAL	PAY0455384	3112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,998.18	
11/24/2020	GL_JOURNAL	PAY0457158	3092	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,998.18	
12/28/2020	GL_JOURNAL	PAY0458309	3133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,998.18	
01/28/2021	GL_JOURNAL	PAY0459296	3158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,998.18	
Number of Transactions 8						Totals	13,858.46	27,656.00	0.00	0.00	13,797.54
0031	33100	00	2112	1130	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	218		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	219		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,191.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1957	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	4,704.75	
08/27/2020	GL_JOURNAL	PAY0453104	2660	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	4,704.75	
09/28/2020	GL_JOURNAL	PAY0454195	3255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	7,950.73	
10/28/2020	GL_JOURNAL	PAY0455384	3409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4,704.75	
11/24/2020	GL_JOURNAL	PAY0457158	3388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4,704.75	
12/28/2020	GL_JOURNAL	PAY0458309	3491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4,704.75	
01/28/2021	GL_JOURNAL	PAY0459296	3532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,374.78	
02/25/2021	GL_JOURNAL	PAY0460755	3563	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,258.28	
03/30/2021	GL_JOURNAL	PAY0461897	3741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,258.28	
04/15/2021	GL_JOURNAL	ENP0462623	3069	PYE	04/15/2021/GL Encumbrance Process/122897 ;Salary f	0.00	0.00	0.00	6,774.84	0.00	
Number of Transactions 12						Totals	9,659.34	54,800.00	0.00	6,774.84	38,365.82
Number of Transactions 32						Account Totals 2000s	22,702.84	118,658.00	0.00	15,623.34	80,331.82
0031	33100	00	3202	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											

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



PeopleSoft GL  
BUDGET TRANSACTION 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>						
0031	33100	00	3202	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1888							6,278.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5316	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	393.99	
08/27/2020	GL_JOURNAL	PAY0453104	7349	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	393.99	
09/28/2020	GL_JOURNAL	PAY0454195	8463	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	413.62	
10/28/2020	GL_JOURNAL	PAY0455384	8745	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	413.62	
11/24/2020	GL_JOURNAL	PAY0457158	8611	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	413.62	
12/28/2020	GL_JOURNAL	PAY0458309	8858	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	413.62	
01/28/2021	GL_JOURNAL	PAY0459296	8869	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	413.62	
Number of Transactions 8									Totals	3,421.92	6,278.00	0.00	0.00	2,856.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	33100	00	3202	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1889							8,218.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5318	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	610.54	
08/27/2020	GL_JOURNAL	PAY0453104	7351	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	610.54	
09/28/2020	GL_JOURNAL	PAY0454195	8465	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	946.50	
10/28/2020	GL_JOURNAL	PAY0455384	8747	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	610.54	
11/24/2020	GL_JOURNAL	PAY0457158	8613	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	610.54	
12/28/2020	GL_JOURNAL	PAY0458309	8860	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	610.54	
01/28/2021	GL_JOURNAL	PAY0459296	8871	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	610.54	
02/25/2021	GL_JOURNAL	PAY0460755	8928	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	610.54	
03/30/2021	GL_JOURNAL	PAY0461897	9444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	610.54	
04/15/2021	GL_JOURNAL	ENP0462623	8968	PYE	04/15/2021/GL	Encumbrance Process/136728	;PERS_A f		0.00	0.00	0.00	1,831.64	0.00	
Number of Transactions 11									Totals	555.54	8,218.00	0.00	1,831.64	5,830.82
<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>						
0031	33100	00	3202	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1890							12,440.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5317	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	973.88	
08/27/2020	GL_JOURNAL	PAY0453104	7350	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	973.88	
09/28/2020	GL_JOURNAL	PAY0454195	8464	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,645.80	
<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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0031	33100	00	3202	1130	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
10/28/2020	GL_JOURNAL	PAY0455384	8746	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	973.88	
11/24/2020	GL_JOURNAL	PAY0457158	8612	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	973.88	
12/28/2020	GL_JOURNAL	PAY0458309	8859	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	973.88	
01/28/2021	GL_JOURNAL	PAY0459296	8870	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	491.58	
02/25/2021	GL_JOURNAL	PAY0460755	8927	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	467.46	
03/30/2021	GL_JOURNAL	PAY0461897	9443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	467.46	
04/15/2021	GL_JOURNAL	ENP0462623	8856	PYE	04/15/2021/GL	Encumbrance Process/122897	;PERS_A f			0.00	0.00	1,402.39	0.00	
Number of Transactions 11									Totals	3,095.91	12,440.00	0.00	1,402.39	7,941.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	33100	00	3302	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1891		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,116.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8201	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	145.60	
08/27/2020	GL_JOURNAL	PAY0453104	11774	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	145.61	
09/28/2020	GL_JOURNAL	PAY0454195	13320	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	152.85	
10/28/2020	GL_JOURNAL	PAY0455384	13698	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	152.86	
11/24/2020	GL_JOURNAL	PAY0457158	13477	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	152.87	
12/28/2020	GL_JOURNAL	PAY0458309	13786	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	152.86	
01/28/2021	GL_JOURNAL	PAY0459296	13802	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	152.86	
Number of Transactions 8									Totals	1,060.49	2,116.00	0.00	0.00	1,055.51
	<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>					
	0031	33100	00	3302	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1892		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,769.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8203	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	225.63	
08/27/2020	GL_JOURNAL	PAY0453104	11776	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	225.65	
09/28/2020	GL_JOURNAL	PAY0454195	13322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	349.79	
10/28/2020	GL_JOURNAL	PAY0455384	13700	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	225.65	
11/24/2020	GL_JOURNAL	PAY0457158	13479	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	225.63	
12/28/2020	GL_JOURNAL	PAY0458309	13788	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	225.64	
01/28/2021	GL_JOURNAL	PAY0459296	13804	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	225.63	
<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>				
0031	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	13899	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	14674	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	225.62		
04/15/2021	GL_JOURNAL	ENP0462623	13644	PYE	04/15/2021/GL Encumbrance Process/136728	;OASDI fo		0.00	0.00	676.90		
							-----					
Number of Transactions 11							Totals	-62.80	2,769.00	0.00	676.90	2,154.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	33100	00	3302	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1893		07/01/2020/Load 2020-21 Board-Approved	Original Bu		4,192.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8202	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	359.92		
08/27/2020	GL_JOURNAL	PAY0453104	11775	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	359.92		
09/28/2020	GL_JOURNAL	PAY0454195	13321	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	608.23		
10/28/2020	GL_JOURNAL	PAY0455384	13699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	359.91		
11/24/2020	GL_JOURNAL	PAY0457158	13478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	359.91		
12/28/2020	GL_JOURNAL	PAY0458309	13787	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	359.92		
01/28/2021	GL_JOURNAL	PAY0459296	13803	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	181.67		
02/25/2021	GL_JOURNAL	PAY0460755	13898	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	172.76		
03/30/2021	GL_JOURNAL	PAY0461897	14673	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	172.76		
04/15/2021	GL_JOURNAL	ENP0462623	13532	PYE	04/15/2021/GL Encumbrance Process/122897	;OASDI fo		0.00	0.00	518.28		
							-----					
Number of Transactions 11							Totals	738.72	4,192.00	0.00	518.28	2,935.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1894		07/01/2020/Load 2020-21 Board-Approved	Original Bu		96.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17976	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	9.60		
10/28/2020	GL_JOURNAL	PAY0455384	18457	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	18285	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	18661	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	18660	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	9.60		
							-----					
Number of Transactions 6							Totals	48.00	96.00	0.00	0.00	48.00

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

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>				
0031	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1895		07/01/2020/Load 2020-21 Board-Approved Original Bu		176.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	17978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18459	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18663	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18662	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17989	PYE	04/15/2021/GL Encumbrance Process/136728 ;VISION f		0.00		52.80			
Number of Transactions 9							Totals	-1.12	176.00	0.00	52.80	124.32

<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>				
0031	33100	00	3431	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1896		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	17977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18286	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18662	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18661	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18725	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19660	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17878	PYE	04/15/2021/GL Encumbrance Process/122897 ;VISION f		0.00		28.80			
Number of Transactions 9							Totals	57.14	192.00	0.00	28.80	106.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	33100	00	3451	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	1897		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	22086	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	22649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	22612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	23004	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	33100	00	3451	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	22984	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 6						Totals	406.00	862.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1898	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,580.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22088	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	127.50
10/28/2020	GL_JOURNAL	PAY0455384	22651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	127.50
11/24/2020	GL_JOURNAL	PAY0457158	22614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	127.50
12/28/2020	GL_JOURNAL	PAY0458309	23006	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	127.50
01/28/2021	GL_JOURNAL	PAY0459296	22986	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	127.50
02/25/2021	GL_JOURNAL	PAY0460755	23019	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	127.50
03/30/2021	GL_JOURNAL	PAY0461897	23963	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	127.50
04/15/2021	GL_JOURNAL	ENP0462623	22293	PYE	04/15/2021/GL Encumbrance Process/136728 ;DENTAL f			0.00	0.00	462.00	0.00
Number of Transactions 9						Totals	225.50	1,580.00	0.00	462.00	892.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	33100	00	3451	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1899	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	22087	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	22650	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	22613	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	23005	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	22985	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	95.54
02/25/2021	GL_JOURNAL	PAY0460755	23018	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	23962	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	22182	PYE	04/15/2021/GL Encumbrance Process/122897 ;DENTAL f			0.00	0.00	252.00	0.00
Number of Transactions 9						Totals	658.38	1,724.00	0.00	252.00	813.62

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0031	Resource 33100 - IDEA Part B Local Entitlement	00	3471	1110	5750 01000 4216	2021				
07/02/2020	GL_BD_JRNL	ORG0449643	1900		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	Resource 33100 - IDEA Part B Local Entitlement	00	3471	1110	5770	01000	4262	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	1901		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,292.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26184	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,013.64
10/28/2020	GL_JOURNAL	PAY0455384	26827	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,013.64
11/24/2020	GL_JOURNAL	PAY0457158	26924	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,013.64
12/28/2020	GL_JOURNAL	PAY0458309	27332	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,013.64
01/28/2021	GL_JOURNAL	PAY0459296	27293	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,206.31
02/25/2021	GL_JOURNAL	PAY0460755	27297	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,206.31
03/30/2021	GL_JOURNAL	PAY0461897	28250	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,206.31
04/15/2021	GL_JOURNAL	ENP0462623	26578	PYE	04/15/2021/GL Encumbrance Process/136728	;MEDICA f		0.00	0.00	9,641.50	0.00
Number of Transactions 9						Totals	-6,022.99	32,292.00	0.00	9,641.50	28,673.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	Resource 33100 - IDEA Part B Local Entitlement	00	3471	1130	5750	01000	4216	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	1902		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	26183	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,900.00
10/28/2020	GL_JOURNAL	PAY0455384	26826	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,900.00
11/24/2020	GL_JOURNAL	PAY0457158	26923	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,900.00
12/28/2020	GL_JOURNAL	PAY0458309	27331	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,900.00
01/28/2021	GL_JOURNAL	PAY0459296	27292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,129.49
02/25/2021	GL_JOURNAL	PAY0460755	27296	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,088.80
03/30/2021	GL_JOURNAL	PAY0461897	28249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,088.80
04/15/2021	GL_JOURNAL	ENP0462623	26468	PYE	04/15/2021/GL Encumbrance Process/122897	;MEDICA f		0.00	0.00	5,259.00	0.00
Number of Transactions 9						Totals	5,061.91	35,228.00	0.00	5,259.00	24,907.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0031	33100	00	3502	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1903		07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11207	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.95	
08/27/2020	GL_JOURNAL	PAY0453104	16417	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.95	
09/28/2020	GL_JOURNAL	PAY0454195	30776	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.00	
10/28/2020	GL_JOURNAL	PAY0455384	31511	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.00	
11/24/2020	GL_JOURNAL	PAY0457158	31593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.00	
12/28/2020	GL_JOURNAL	PAY0458309	32052	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.00	
01/28/2021	GL_JOURNAL	PAY0459296	32026	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.00	
									-----					
Number of Transactions 8									Totals	7.10	14.00	0.00	0.00	6.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	33100	00	3502	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1904		07/01/2020/Load 2020-21 Board-Approved Original Bu					18.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11209	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1.47	
08/27/2020	GL_JOURNAL	PAY0453104	16419	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.48	
09/28/2020	GL_JOURNAL	PAY0454195	30778	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.29	
10/28/2020	GL_JOURNAL	PAY0455384	31513	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.47	
11/24/2020	GL_JOURNAL	PAY0457158	31595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.48	
12/28/2020	GL_JOURNAL	PAY0458309	32054	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.47	
01/28/2021	GL_JOURNAL	PAY0459296	32028	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.48	
02/25/2021	GL_JOURNAL	PAY0460755	32062	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.47	
03/30/2021	GL_JOURNAL	PAY0461897	33203	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.47	
04/15/2021	GL_JOURNAL	ENP0462623	31226	PYE	04/15/2021/GL Encumbrance Process/136728 ;UNEMP fo					0.00	0.00	4.42	0.00	
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Number of Transactions 11									Totals	-0.50	18.00	0.00	4.42	14.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	33100	00	3502	1130	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1905		07/01/2020/Load 2020-21 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11208	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2.35	
08/27/2020	GL_JOURNAL	PAY0453104	16418	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.35	
09/28/2020	GL_JOURNAL	PAY0454195	30777	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.97	
<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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	33100	00	3502	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	31512	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.35
11/24/2020	GL_JOURNAL	PAY0457158	31594	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.36
12/28/2020	GL_JOURNAL	PAY0458309	32053	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.34
01/28/2021	GL_JOURNAL	PAY0459296	32027	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.19
02/25/2021	GL_JOURNAL	PAY0460755	32061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.13
03/30/2021	GL_JOURNAL	PAY0461897	33202	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.13
04/15/2021	GL_JOURNAL	ENP0462623	31114	PYE	04/15/2021/GL	Encumbrance Process/122897	;UNEMP fo	0.00	0.00	3.39	0.00
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Number of Transactions 11						Totals	4.44	27.00	0.00	3.39	19.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	33100	00	3602	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1906		07/01/2020/Load	2020-21 Board-Approved	Original Bu	661.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6325	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	45.49
09/10/2020	GL_JOURNAL	PWC0453518	2134	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	45.49
10/14/2020	GL_JOURNAL	PWC0454849	591	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	47.76
11/09/2020	GL_JOURNAL	PWC0456114	8075	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	47.76
12/08/2020	GL_JOURNAL	PWC0457747	5446	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	47.76
01/07/2021	GL_JOURNAL	PWC0458525	4109	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	47.76
02/09/2021	GL_JOURNAL	PWC0459847	11023	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	47.76
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Number of Transactions 8						Totals	331.22	661.00	0.00	0.00	329.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1907		07/01/2020/Load	2020-21 Board-Approved	Original Bu	865.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6326	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	70.49
09/10/2020	GL_JOURNAL	PWC0453518	2135	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	70.49
10/14/2020	GL_JOURNAL	PWC0454849	592	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	109.28
11/09/2020	GL_JOURNAL	PWC0456114	8076	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	70.49
12/08/2020	GL_JOURNAL	PWC0457747	5447	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	70.49
01/07/2021	GL_JOURNAL	PWC0458525	4110	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	70.49
02/09/2021	GL_JOURNAL	PWC0459847	11024	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	70.49

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	3733	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	70.49		
04/08/2021	GL_JOURNAL	PWC0462277	3958	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	70.49		
04/15/2021	GL_JOURNAL	ENP0462623	35915	PYE	04/15/2021/GL Encumbrance Process/136728 ;WKRCMP f		0.00	0.00	211.48	0.00		
Number of Transactions 11							Totals	-19.68	865.00	0.00	211.48	673.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	3602	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1908		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,310.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6327	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	112.44		
09/10/2020	GL_JOURNAL	PWC0453518	2136	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	112.44		
10/14/2020	GL_JOURNAL	PWC0454849	593	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	190.02		
11/09/2020	GL_JOURNAL	PWC0456114	8077	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	112.44		
12/08/2020	GL_JOURNAL	PWC0457747	5448	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	112.44		
01/07/2021	GL_JOURNAL	PWC0458525	4111	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	112.44		
02/09/2021	GL_JOURNAL	PWC0459847	11025	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	56.76		
03/08/2021	GL_JOURNAL	PWC0461158	3734	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	53.97		
04/08/2021	GL_JOURNAL	PWC0462277	3959	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	53.97		
04/15/2021	GL_JOURNAL	ENP0462623	35803	PYE	04/15/2021/GL Encumbrance Process/122897 ;WKRCMP f		0.00	0.00	161.92	0.00		
Number of Transactions 11							Totals	231.16	1,310.00	0.00	161.92	916.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1909		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	505	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.11		
08/11/2020	GL_JOURNAL	RPM0452476	4257	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-6.11		
08/11/2020	GL_JOURNAL	PRM0452481	1825	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.11		
09/10/2020	GL_JOURNAL	PRM0453517	2429	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.11		
10/14/2020	GL_JOURNAL	PRM0454848	2378	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.41		
11/09/2020	GL_JOURNAL	PRM0456110	2818	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.41		
12/08/2020	GL_JOURNAL	PRM0457744	2962	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.41		
01/07/2021	GL_JOURNAL	PRM0458524	9450	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.41		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/09/2021	GL_JOURNAL	PRM0459845	2584	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.41	
Number of Transactions 10						Totals	44.73	89.00	0.00	44.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	1910				07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	506	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.47
08/11/2020	GL_JOURNAL	RPM0452476	4258	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-9.47
08/11/2020	GL_JOURNAL	PRM0452481	1826	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.47
09/10/2020	GL_JOURNAL	PRM0453517	2430	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	9.47
10/14/2020	GL_JOURNAL	PRM0454848	2379	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	14.68
11/09/2020	GL_JOURNAL	PRM0456110	2819	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	9.47
12/08/2020	GL_JOURNAL	PRM0457744	2963	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	9.47
01/07/2021	GL_JOURNAL	PRM0458524	9451	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	9.47
02/09/2021	GL_JOURNAL	PRM0459845	2585	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	9.47
03/08/2021	GL_JOURNAL	PRM0461157	10672	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	9.47
04/08/2021	GL_JOURNAL	PRM0462276	2539	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	9.47
04/15/2021	GL_JOURNAL	ENP0462623	40594	PYE	04/15/2021/GL Encumbrance Process/136728 ;RM05 for			0.00	0.00	28.40	0.00
Number of Transactions 13						Totals	-2.84	116.00	0.00	28.40	90.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	33100	00	3702	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	1911				07/01/2020/Load 2020-21 Board-Approved Original Bu	176.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	507	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	15.10
08/11/2020	GL_JOURNAL	RPM0452476	4259	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-15.10
08/11/2020	GL_JOURNAL	PRM0452481	1827	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	15.10
09/10/2020	GL_JOURNAL	PRM0453517	2431	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	15.10
10/14/2020	GL_JOURNAL	PRM0454848	2380	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	25.52
11/09/2020	GL_JOURNAL	PRM0456110	2820	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	15.10
12/08/2020	GL_JOURNAL	PRM0457744	2964	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	15.10
01/07/2021	GL_JOURNAL	PRM0458524	9452	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	15.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	33100	00	3702	1130	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	2586	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	7.62
03/08/2021	GL_JOURNAL	PRM0461157	10673	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	7.25
04/08/2021	GL_JOURNAL	PRM0462276	2540	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	7.25
04/15/2021	GL_JOURNAL	ENP0462623	40482	PYE	04/15/2021/GL Encumbrance Process/122897 ;RM05 for				0.00		0.00	21.75	0.00
Number of Transactions 13									Totals	31.11	176.00	0.00	123.14

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	33100	00	3995	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1912		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.12
10/28/2020	GL_JOURNAL	PAY0455384	36309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.12
11/24/2020	GL_JOURNAL	PAY0457158	36438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.12
12/28/2020	GL_JOURNAL	PAY0458309	36970	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.12
01/28/2021	GL_JOURNAL	PAY0459296	36933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.60
Number of Transactions 6									Totals	27.92	44.00	0.00	16.08

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	33100	00	3995	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1913		07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35466	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4.60
10/28/2020	GL_JOURNAL	PAY0455384	36311	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4.60
11/24/2020	GL_JOURNAL	PAY0457158	36440	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4.60
12/28/2020	GL_JOURNAL	PAY0458309	36972	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4.60
01/28/2021	GL_JOURNAL	PAY0459296	36935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5.30
02/25/2021	GL_JOURNAL	PAY0460755	36941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.30
03/30/2021	GL_JOURNAL	PAY0461897	38240	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.30
04/15/2021	GL_JOURNAL	ENP0462623	45052	PYE	04/15/2021/GL Encumbrance Process/136728 ;LIFE for				0.00		0.00	14.06	0.00
Number of Transactions 9									Totals	9.64	58.00	0.00	34.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0031	33100	00	3995	1130	5750 01000 4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1914		07/01/2020/Load 2020-21 Board-Approved Original Bu		87.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35465	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7.34			
10/28/2020	GL_JOURNAL	PAY0455384	36310	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.34			
11/24/2020	GL_JOURNAL	PAY0457158	36439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.34			
12/28/2020	GL_JOURNAL	PAY0458309	36971	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.34			
01/28/2021	GL_JOURNAL	PAY0459296	36934	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.27			
02/25/2021	GL_JOURNAL	PAY0460755	36940	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.06			
03/30/2021	GL_JOURNAL	PAY0461897	38239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.06			
04/15/2021	GL_JOURNAL	ENP0462623	44940	PYE	04/15/2021/GL Encumbrance Process/122897 ;LIFE for		0.00	0.00	10.77			
Number of Transactions 9						Totals	34.48	87.00	0.00	41.75		
Number of Transactions 247						Account	Totals 3000s	27,555.38	129,242.00	0.00	20,581.50	81,105.12
Number of Transactions 279						Resource	Totals 33100	50,258.22	247,900.00	0.00	36,204.84	161,436.94
0031	53100	00	2201	8100	0000 13000 7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	230		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,277.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	232		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,067.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2031	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	860.20			
08/03/2020	GL_JOURNAL	PAY0451987	22	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	69.96			
08/27/2020	GL_JOURNAL	PAY0453104	2825	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	860.20			
09/28/2020	GL_JOURNAL	PAY0454195	3453	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	860.20			
10/28/2020	GL_JOURNAL	PAY0455384	3658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	860.20			
11/04/2020	GL_JOURNAL	SAL0455769	173	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-3,510.76			
11/17/2020	GL_BD_JRNL	0000456760	917		10/31/2020/Transfer of appropriations in Child Nut		-10,344.00	0.00	0.00			
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	53100	00	3202	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1915		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,348.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5320	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	178.06
08/27/2020	GL_JOURNAL	PAY0453104	7353	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	178.06
09/28/2020	GL_JOURNAL	PAY0454195	8467	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	178.06
10/28/2020	GL_JOURNAL	PAY0455384	8749	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	178.06
11/04/2020	GL_JOURNAL	SAL0455769	174	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-712.24
11/17/2020	GL_BD_JRNL	0000456760	918		10/31/2020/Transfer of appropriations in Child Nut				-2,348.00		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>					
0031	53100	00	3302	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1916		07/01/2020/Load 2020-21 Board-Approved Original Bu				791.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8206	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	65.80
08/03/2020	GL_JOURNAL	PAY0451987	1012	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	5.35
08/27/2020	GL_JOURNAL	PAY0453104	11779	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	65.80
09/28/2020	GL_JOURNAL	PAY0454195	13325	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	65.80
10/28/2020	GL_JOURNAL	PAY0455384	13703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	65.81
11/04/2020	GL_JOURNAL	SAL0455769	175	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-268.56
11/17/2020	GL_BD_JRNL	0000456760	919		10/31/2020/Transfer of appropriations in Child Nut				-791.00		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>					
0031	53100	00	3431	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1917		07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17981	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.02
10/28/2020	GL_JOURNAL	PAY0455384	18462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.02
11/04/2020	GL_JOURNAL	SAL0455769	176	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-4.04
11/17/2020	GL_BD_JRNL	0000456760	920		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

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0031	53100	00	3451	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1918		07/01/2020/Load 2020-21 Board-Approved Original Bu					181.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22091	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	19.16
10/28/2020	GL_JOURNAL	PAY0455384	22654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	19.16
11/04/2020	GL_JOURNAL	SAL0455769	177	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-38.32
11/17/2020	GL_BD_JRNL	0000456760	921		10/31/2020/Transfer of appropriations in Child Nut					-181.00	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					
0031	53100	00	3471	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1919		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,699.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	402.48
10/28/2020	GL_JOURNAL	PAY0455384	26830	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	402.48
11/04/2020	GL_JOURNAL	SAL0455769	178	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-804.96
11/17/2020	GL_BD_JRNL	0000456760	922		10/31/2020/Transfer of appropriations in Child Nut					-3,699.00	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					
0031	53100	00	3502	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1920		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11212	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.43
08/03/2020	GL_JOURNAL	PAY0451987	1918	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16422	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.43
09/28/2020	GL_JOURNAL	PAY0454195	30781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.43
10/28/2020	GL_JOURNAL	PAY0455384	31516	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.43
11/04/2020	GL_JOURNAL	SAL0455769	179	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.76
11/17/2020	GL_BD_JRNL	0000456760	923		10/31/2020/Transfer of appropriations in Child Nut					-5.00	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	
0031	53100	00	3602	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1921		07/01/2020/Load 2020-21 Board-Approved Original Bu	247.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6328	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	1.67	
08/11/2020	GL_JOURNAL	PWC0452443	6329	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	20.56	
09/10/2020	GL_JOURNAL	PWC0453518	2137	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	20.56	
10/14/2020	GL_JOURNAL	PWC0454849	594	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	20.56	
11/04/2020	GL_JOURNAL	SAL0455769	180	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-83.91	
11/09/2020	GL_JOURNAL	PWC0456114	8078	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	20.56	
11/17/2020	GL_BD_JRNL	0000456760	924		10/31/2020/Transfer of appropriations in Child Nut	-247.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	1922		07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	508	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.09	
08/11/2020	GL_JOURNAL	RPM0452442	509	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.10	
08/11/2020	GL_JOURNAL	RPM0452476	4260	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.09	
08/11/2020	GL_JOURNAL	RPM0452476	4261	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.10	
08/11/2020	GL_JOURNAL	PRM0452481	1828	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.09	
08/11/2020	GL_JOURNAL	PRM0452481	1829	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.10	
09/10/2020	GL_JOURNAL	PRM0453517	2432	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.10	
10/14/2020	GL_JOURNAL	PRM0454848	2381	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.10	
11/04/2020	GL_JOURNAL	SAL0455769	181	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-4.49	
11/09/2020	GL_JOURNAL	PRM0456110	2821	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.10	
11/17/2020	GL_BD_JRNL	0000456760	925		10/31/2020/Transfer of appropriations in Child Nut	-13.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	53100	00	3995	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	1923		07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35469	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.34
10/28/2020	GL_JOURNAL	PAY0455384	36314	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0031	53100	00	3995	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_JOURNAL	SAL0455769	182	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-2.68		
11/17/2020	GL_BD_JRNL	0000456760	926		10/31/2020/Transfer of appropriations in Child Nut		-16.00		0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00		
Number of Transactions 63							Account	Totals 3000s	0.00	0.00	0.00	
Number of Transactions 72							Resource	Totals 53100	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>				
0031	60101	00	1358	2700	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 1358 - Principal Hrly												
08/10/2020	GL_BD_JRNL	0000452398	11		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	87	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	2,500.00		
03/30/2021	GL_JOURNAL	PAY0461897	2901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,500.00		
Number of Transactions 3							Totals	-5,000.00	0.00	0.00	5,000.00	
Number of Transactions 3							Account	Totals 1000s	-5,000.00	0.00	0.00	5,000.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	60101	00	2101	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	213		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,704.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	214		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,274.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	215		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,786.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	216		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,494.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1858	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,341.92		
08/27/2020	GL_JOURNAL	PAY0453104	2037	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	5,341.92		
09/28/2020	GL_JOURNAL	PAY0454195	2630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5,950.57		
10/28/2020	GL_JOURNAL	PAY0455384	2790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5,341.92		
11/24/2020	GL_JOURNAL	PAY0457158	2771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,341.92		

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	60101	00	2101	1000	7110	01000	0000	2021						
	Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS														
12/28/2020	GL_JOURNAL	PAY0458309	2819	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5,341.92		
01/28/2021	GL_JOURNAL	PAY0459296	2835	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5,341.92		
02/25/2021	GL_JOURNAL	PAY0460755	2896	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5,341.92		
03/30/2021	GL_JOURNAL	PAY0461897	3074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5,341.92		
04/15/2021	GL_JOURNAL	ENP0462623	2522	PYE	04/15/2021/GL	Encumbrance Process/156949	;Salary f			0.00	0.00	16,025.77	0.00		
Number of Transactions 14									Totals	7,546.30	72,258.00	0.00	16,025.77	48,685.93	
	<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>						
	0031	60101	00	2151	1000	7110	01000	0000	2021						
	Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	237		07/01/2020/Load	2020-21 Board-Approved	Original Bu			39,691.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1984	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,806.92		
08/21/2020	GL_BD_JRNL	0000452960	8		08/21/2020/Transfer	of appropriations within	60101			-1.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	3387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	318.92		
10/14/2020	GL_JOURNAL	PAY0454821	534	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	720.50		
10/28/2020	GL_JOURNAL	PAY0455384	3547	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	644.37		
11/09/2020	GL_JOURNAL	PAY0456097	444	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	680.38		
11/24/2020	GL_JOURNAL	PAY0457158	3523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	569.34		
12/08/2020	GL_JOURNAL	PAY0457726	375	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	441.88		
12/28/2020	GL_JOURNAL	PAY0458309	3625	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	688.40		
01/07/2021	GL_JOURNAL	PAY0458510	301	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	165.32		
01/28/2021	GL_JOURNAL	PAY0459296	3669	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	599.70		
02/08/2021	GL_JOURNAL	PAY0459810	557	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	488.53		
02/25/2021	GL_JOURNAL	PAY0460755	3697	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	667.51		
03/08/2021	GL_JOURNAL	PAY0461136	750	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	546.66		
03/30/2021	GL_JOURNAL	PAY0461897	3884	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	543.96		
04/08/2021	GL_JOURNAL	PAY0462267	785	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	579.96		
Number of Transactions 17									Totals	30,227.65	39,690.00	0.00	0.00	9,462.35	
Number of Transactions 31									Account	Totals 2000s	37,773.95	111,948.00	0.00	16,025.77	58,148.28

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>				
0031	60101	00	3101	2700	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions												
08/10/2020	GL_BD_JRNL	0000452398	12		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	433	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	403.75	
03/30/2021	GL_JOURNAL	PAY0461897	6634	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	403.75	
Number of Transactions 3							Totals	-807.50	0.00	0.00	0.00	807.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	60101	00	3202	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1924		07/01/2020/Load 2020-21 Board-Approved Original Bu			25,412.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5319	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,180.76	
08/27/2020	GL_JOURNAL	PAY0453104	7352	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	959.24	
09/28/2020	GL_JOURNAL	PAY0454195	8466	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,077.56	
10/14/2020	GL_JOURNAL	PAY0454821	1431	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	98.72	
10/28/2020	GL_JOURNAL	PAY0455384	8748	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,036.93	
11/09/2020	GL_JOURNAL	PAY0456097	1136	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	90.41	
11/24/2020	GL_JOURNAL	PAY0457158	8614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,036.04	
12/08/2020	GL_JOURNAL	PAY0457726	1048	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	56.89	
12/28/2020	GL_JOURNAL	PAY0458309	8861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,049.84	
01/07/2021	GL_JOURNAL	PAY0458510	884	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	21.02	
01/28/2021	GL_JOURNAL	PAY0459296	8872	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,031.96	
02/08/2021	GL_JOURNAL	PAY0459810	1394	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	67.13	
02/25/2021	GL_JOURNAL	PAY0460755	8929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,041.49	
03/08/2021	GL_JOURNAL	PAY0461136	1825	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	75.09	
03/30/2021	GL_JOURNAL	PAY0461897	9445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,044.89	
04/08/2021	GL_JOURNAL	PAY0462267	1950	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	75.17	
04/15/2021	GL_JOURNAL	ENP0462623	9143	PYE	04/15/2021/GL Encumbrance Process/143606 ;PERS_A f			0.00	0.00	2,877.74	0.00	
Number of Transactions 18							Totals	12,591.12	25,412.00	0.00	2,877.74	9,943.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	60101	00	3301	2700	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated											
08/10/2020	GL_BD_JRNL	0000452398	13		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	776	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	36.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0031	60101	00	3301	2700	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated													
03/30/2021	GL_JOURNAL	PAY0461897	11878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	36.40	
Number of Transactions 3													
Totals													
									-72.65	0.00	0.00	0.00	72.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	60101	00	3302	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1925						07/01/2020/Load 2020-21 Board-Approved Original Bu	8,564.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8205	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	546.86	
08/27/2020	GL_JOURNAL	PAY0453104	11778	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	408.65	
09/28/2020	GL_JOURNAL	PAY0454195	13324	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	479.61	
10/14/2020	GL_JOURNAL	PAY0454821	2146	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	55.13	
10/28/2020	GL_JOURNAL	PAY0455384	13702	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	457.93	
11/09/2020	GL_JOURNAL	PAY0456097	1685	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	52.05	
11/24/2020	GL_JOURNAL	PAY0457158	13481	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	452.22	
12/08/2020	GL_JOURNAL	PAY0457726	1566	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	33.82	
12/28/2020	GL_JOURNAL	PAY0458309	13790	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	461.30	
01/07/2021	GL_JOURNAL	PAY0458510	1274	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	12.64	
01/28/2021	GL_JOURNAL	PAY0459296	13806	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	454.55	
02/08/2021	GL_JOURNAL	PAY0459810	2078	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	37.37	
02/25/2021	GL_JOURNAL	PAY0460755	13901	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	459.72	
03/08/2021	GL_JOURNAL	PAY0461136	2705	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	41.83	
03/30/2021	GL_JOURNAL	PAY0461897	14676	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	450.27	
04/08/2021	GL_JOURNAL	PAY0462267	2899	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	44.37	
04/15/2021	GL_JOURNAL	ENP0462623	13819	PYE	04/15/2021/GL	Encumbrance Process/143606	;OASDI fo		0.00	0.00	1,225.97	0.00	
Number of Transactions 18													
Totals													
									2,889.71	8,564.00	0.00	1,225.97	4,448.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	60101	00	3431	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1926						07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17980	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	18461	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	15.11	
11/24/2020	GL_JOURNAL	PAY0457158	18289	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	15.11	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0031	60101	00	3431	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clbfd												
12/28/2020	GL_JOURNAL	PAY0458309	18665	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.11	
01/28/2021	GL_JOURNAL	PAY0459296	18664	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.11	
02/25/2021	GL_JOURNAL	PAY0460755	18728	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.11	
03/30/2021	GL_JOURNAL	PAY0461897	19663	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.11	
04/15/2021	GL_JOURNAL	ENP0462623	18159	PYE	04/15/2021/GL	Encumbrance Process/143606	;VISION f	0.00	0.00	44.80	0.00	
Number of Transactions 9							Totals	-49.06	96.00	0.00	44.80	100.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	60101	00	3451	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1927		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	22653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	95.02	
11/24/2020	GL_JOURNAL	PAY0457158	22616	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	95.02	
12/28/2020	GL_JOURNAL	PAY0458309	23008	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	95.02	
01/28/2021	GL_JOURNAL	PAY0459296	22988	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	95.02	
02/25/2021	GL_JOURNAL	PAY0460755	23021	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	95.02	
03/30/2021	GL_JOURNAL	PAY0461897	23965	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	95.02	
04/15/2021	GL_JOURNAL	ENP0462623	22463	PYE	04/15/2021/GL	Encumbrance Process/143606	;DENTAL f	0.00	0.00	392.01	0.00	
Number of Transactions 9							Totals	-142.85	862.00	0.00	392.01	612.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	60101	00	3471	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1928		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	26186	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	26829	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,114.18	
11/24/2020	GL_JOURNAL	PAY0457158	26926	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,114.18	
12/28/2020	GL_JOURNAL	PAY0458309	27334	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,114.18	
01/28/2021	GL_JOURNAL	PAY0459296	27295	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,175.95	
02/25/2021	GL_JOURNAL	PAY0460755	27299	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,175.95	
03/30/2021	GL_JOURNAL	PAY0461897	28252	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,175.95	
04/15/2021	GL_JOURNAL	ENP0462623	26748	PYE	04/15/2021/GL	Encumbrance Process/143606	;MEDICA f	0.00	0.00	8,180.81	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0031	60101	00	3471	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd													

Number of Transactions 9 Totals -5,075.20 17,614.00 0.00 8,180.81 14,508.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	60101	00	3501	2700	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif													

08/10/2020	GL_BD_JRNL	0000452398	14						0.00	0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1166	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	1.25
03/30/2021	GL_JOURNAL	PAY0461897	30403	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.25

Number of Transactions 3 Totals -2.50 0.00 0.00 0.00 2.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	60101	00	3502	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd													

07/02/2020	GL_BD_JRNL	ORG0449643	1929		07/01/2020/Load 2020-21 Board-Approved Original Bu				56.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11211	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.58
08/27/2020	GL_JOURNAL	PAY0453104	16421	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.67
09/28/2020	GL_JOURNAL	PAY0454195	30780	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.13
10/14/2020	GL_JOURNAL	PAY0454821	3114	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.37
10/28/2020	GL_JOURNAL	PAY0455384	31515	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.01
11/09/2020	GL_JOURNAL	PAY0456097	2466	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.33
11/24/2020	GL_JOURNAL	PAY0457158	31597	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.96
12/08/2020	GL_JOURNAL	PAY0457726	2305	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.23
12/28/2020	GL_JOURNAL	PAY0458309	32056	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.02
01/07/2021	GL_JOURNAL	PAY0458510	1916	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.08
01/28/2021	GL_JOURNAL	PAY0459296	32030	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.98
02/08/2021	GL_JOURNAL	PAY0459810	3024	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.24
02/25/2021	GL_JOURNAL	PAY0460755	32064	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.00
03/08/2021	GL_JOURNAL	PAY0461136	3903	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.28
03/30/2021	GL_JOURNAL	PAY0461897	33205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.94
04/08/2021	GL_JOURNAL	PAY0462267	4203	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.29
04/15/2021	GL_JOURNAL	ENP0462623	31401	PYE	04/15/2021/GL Encumbrance Process/143606 ;UNEMP fo				0.00	0.00	0.00	8.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0031	60101	00	3502	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 18									Totals	18.88	56.00	0.00	8.01	29.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	60101	00	3601	2700	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif														
08/11/2020	GL_BD_JRNL	0000452445	27							0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4350	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	59.75	
04/08/2021	GL_JOURNAL	PWC0462277	184	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	59.75	
Number of Transactions 3									Totals	-119.50	0.00	0.00	0.00	119.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	60101	00	3602	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1930							2,676.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6330	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	43.19	
08/11/2020	GL_JOURNAL	PWC0452443	6331	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	127.67	
09/10/2020	GL_JOURNAL	PWC0453518	2138	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	127.67	
10/14/2020	GL_JOURNAL	PWC0454849	595	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	7.62	
10/14/2020	GL_JOURNAL	PWC0454849	596	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	17.22	
10/14/2020	GL_JOURNAL	PWC0454849	597	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	142.22	
11/09/2020	GL_JOURNAL	PWC0456114	8079	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	15.40	
11/09/2020	GL_JOURNAL	PWC0456114	8080	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	16.26	
11/09/2020	GL_JOURNAL	PWC0456114	8081	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	127.67	
12/08/2020	GL_JOURNAL	PWC0457747	5449	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	10.56	
12/08/2020	GL_JOURNAL	PWC0457747	5450	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	13.61	
12/08/2020	GL_JOURNAL	PWC0457747	5451	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	127.67	
01/07/2021	GL_JOURNAL	PWC0458525	4113	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	16.45	
01/07/2021	GL_JOURNAL	PWC0458525	4114	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	127.67	
01/07/2021	GL_JOURNAL	PWC0458525	4112	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	3.95	
02/09/2021	GL_JOURNAL	PWC0459847	11027	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	14.33	
02/09/2021	GL_JOURNAL	PWC0459847	11028	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	127.67	
02/09/2021	GL_JOURNAL	PWC0459847	11026	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	11.68	
03/08/2021	GL_JOURNAL	PWC0461158	3735	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	13.07	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	60101	00	3602	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	3736	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	15.95	
03/08/2021	GL_JOURNAL	PWC0461158	3737	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	127.67	
04/08/2021	GL_JOURNAL	PWC0462277	3960	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	13.00	
04/08/2021	GL_JOURNAL	PWC0462277	3961	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	13.86	
04/08/2021	GL_JOURNAL	PWC0462277	3962	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	127.67	
04/15/2021	GL_JOURNAL	ENP0462623	36090	PYE	04/15/2021/GL Encumbrance Process/143606 ;WKRCMP f		0.00	0.00	383.01	0.00	
Number of Transactions 26						Totals	903.26	2,676.00	0.00	383.01	1,389.73

<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>			
0031	60101	00	3702	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	1931		07/01/2020/Load 2020-21 Board-Approved Original Bu		232.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	510	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.15	
08/11/2020	GL_JOURNAL	RPM0452476	4262	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-17.15	
08/11/2020	GL_JOURNAL	PRM0452481	1830	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.15	
09/10/2020	GL_JOURNAL	PRM0453517	2433	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	17.15	
10/14/2020	GL_JOURNAL	PRM0454848	2382	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.10	
11/09/2020	GL_JOURNAL	PRM0456110	2822	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	17.15	
12/08/2020	GL_JOURNAL	PRM0457744	2965	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.15	
01/07/2021	GL_JOURNAL	PRM0458524	9453	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	17.15	
02/09/2021	GL_JOURNAL	PRM0459845	2587	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	17.15	
03/08/2021	GL_JOURNAL	PRM0461157	10674	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.15	
04/08/2021	GL_JOURNAL	PRM0462276	2541	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	17.15	
04/15/2021	GL_JOURNAL	ENP0462623	40769	PYE	04/15/2021/GL Encumbrance Process/143606 ;RM05 for		0.00	0.00	51.45	0.00	
Number of Transactions 13						Totals	24.25	232.00	0.00	51.45	156.30

<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>		
0031	60101	00	3995	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1932		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35468	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.37
10/28/2020	GL_JOURNAL	PAY0455384	36313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.37
11/24/2020	GL_JOURNAL	PAY0457158	36442	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.23

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

PeopleSoft GL  
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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>						
0031	60101	00	3995	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	36974	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7.23		
01/28/2021	GL_JOURNAL	PAY0459296	36937	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	8.34		
02/25/2021	GL_JOURNAL	PAY0460755	36943	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8.34		
03/30/2021	GL_JOURNAL	PAY0461897	38242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8.34		
04/15/2021	GL_JOURNAL	ENP0462623	45227	PYE	04/15/2021/GL	Encumbrance Process/143606	;LIFE for		0.00	0.00	22.10	0.00		
Number of Transactions 9									Totals	42.68	115.00	0.00	22.10	50.22

Number of Transactions 141 Account Totals 3000s 10,200.64 55,627.00 0.00 13,185.90 32,240.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	60101	00	4301	1000	1110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV518934	1	P0000368500	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-82.08
07/07/2020	PO_RAEXP	RCV518934	1	P0000368500	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-6.36
07/07/2020	PO_RAEXP	RCV518934	2	P0000368500	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-5.26
07/07/2020	PO_RAEXP	RCV518934	2	P0000368500	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-0.41
07/07/2020	PO_RAEXP	RCV518934	3	P0000368500	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-129.92
07/07/2020	PO_RAEXP	RCV518934	3	P0000368500	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00	-10.07
07/09/2020	PO_POENC	0000368500	5	No REQ.	SCHOOL SPECIAL/HAND	SANITIZER FOAMING ALCOHOL FREE			0.00	0.00	70.03	0.00
07/09/2020	PO_POENC	0000368500	5	No REQ.	SCHOOL SPECIAL/HAND	SANITIZER FOAMING ALCOHOL FREE			0.00	0.00	70.03	0.00
07/09/2020	PO_POENC	0000368500	5	No REQ.	SCHOOL SPECIAL/HAND	SANITIZER FOAMING ALCOHOL FREE			0.00	0.00	-70.03	0.00
07/09/2020	PO_POENC	0000368500	4	No REQ.	SCHOOL SPECIAL/BOOMBOX-BLUETOOTH-SUPERSONIC				0.00	0.00	80.58	0.00
07/09/2020	PO_POENC	0000368500	4	No REQ.	SCHOOL SPECIAL/BOOMBOX-BLUETOOTH-SUPERSONIC				0.00	0.00	80.58	0.00
07/09/2020	PO_POENC	0000368500	4	No REQ.	SCHOOL SPECIAL/BOOMBOX-BLUETOOTH-SUPERSONIC				0.00	0.00	-80.58	0.00
07/09/2020	PO_POENC	0000368500	1	No REQ.	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL				0.00	0.00	-88.44	0.00
07/09/2020	PO_POENC	0000368500	2	No REQ.	SCHOOL SPECIAL/CUTTER BOX WESTCOTT SAFETY CERAMIC				0.00	0.00	5.67	0.00
07/09/2020	PO_POENC	0000368500	2	No REQ.	SCHOOL SPECIAL/CUTTER BOX WESTCOTT SAFETY CERAMIC				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368500	2	No REQ.	SCHOOL SPECIAL/CUTTER BOX WESTCOTT SAFETY CERAMIC				0.00	0.00	-5.67	0.00
07/09/2020	PO_POENC	0000368500	1	No REQ.	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL				0.00	0.00	88.44	0.00
07/09/2020	PO_POENC	0000368500	1	No REQ.	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL				0.00	0.00	88.44	0.00
07/09/2020	PO_POENC	0000368500	1	No REQ.	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368500	4	No REQ.	SCHOOL SPECIAL/BOOMBOX-BLUETOOTH-SUPERSONIC				0.00	0.00	-80.58	0.00
07/09/2020	PO_POENC	0000368500	3	No REQ.	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK OF 50				0.00	0.00	139.99	0.00
07/09/2020	PO_POENC	0000368500	3	No REQ.	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK OF 50				0.00	0.00	139.99	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	60101	00	4301	1000	1110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
07/09/2020	PO_POENC	0000368500	3	No REQ.	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK OF 50		0.00		0.00		
07/09/2020	PO_POENC	0000368500	3	No REQ.	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK OF 50		0.00		0.00		
07/09/2020	PO_POENC	0000368500	2	No REQ.	SCHOOL SPECIAL/CUTTER BOX WESTCOTT SAFETY CERAMIC		0.00		0.00		
07/14/2020	GL_BD_JRNL	0000450327	2047		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00		
07/14/2020	GL_BD_JRNL	0000450327	2048		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00		
07/14/2020	GL_BD_JRNL	0000450327	2049		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00		
07/14/2020	GL_BD_JRNL	0000450327	2050		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00		
07/14/2020	GL_BD_JRNL	0000450327	2051		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00		
07/18/2020	AP_VOUCHER	01138950	1	P0000368500	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VIN		0.00		0.00		
07/18/2020	AP_VOUCHER	01138950	1	P0000368500	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VIN		0.00		0.00		
07/18/2020	AP_VOUCHER	01138950	2	P0000368500	SCHOOL SPECIAL/CUTTER BOX WESTCOTT SAFETY CER		0.00		0.00		
07/18/2020	AP_VOUCHER	01138950	2	P0000368500	SCHOOL SPECIAL/CUTTER BOX WESTCOTT SAFETY CER		0.00		0.00		
07/18/2020	AP_VOUCHER	01138950	3	P0000368500	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK O		0.00		0.00		
07/18/2020	AP_VOUCHER	01138950	3	P0000368500	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK O		0.00		0.00		
12/21/2020	GL_JOURNAL	PCD0458238	1760	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		
12/21/2020	GL_JOURNAL	PCD0458238	1763	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		
01/12/2021	GL_JOURNAL	PCD0458664	260	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00		
01/12/2021	GL_JOURNAL	PCD0458664	266	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00		
01/12/2021	GL_JOURNAL	PCD0458664	267	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00		
04/09/2021	GL_JOURNAL	PCD0462345	1209	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00		
04/09/2021	GL_JOURNAL	PCD0462345	1210	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00		
04/09/2021	GL_JOURNAL	PCD0462345	1211	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00		
04/09/2021	GL_JOURNAL	PCD0462345	1212	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00		
04/09/2021	GL_JOURNAL	PCD0462345	1213	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00		
Number of Transactions 46						Totals	-1,127.33	0.00	0.00	70.03	1,057.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	60101	00	4301	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	223		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00		
03/19/2021	GL_BD_JRNL	0000461630	1		03/19/2021/Transfer of appropriations within 0031		-500.00		0.00		
Number of Transactions 2						Totals	500.00	500.00	0.00	0.00	0.00

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

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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					
0031	60101	00	4301	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
03/19/2021	GL_BD_JRNL	0000461630	2		03/19/2021/Transfer of appropriations within 0031					500.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459709	1		AT&T/118387/iPhone XR (64GB): \$39.74					0.00	39.74	0.00	0.00
03/25/2021	PO_POENC	0000378508	1	RREQ459709	AT&T-002/iPhone XR (64GB): \$39.74					0.00	-39.74	0.00	0.00
03/25/2021	PO_POENC	0000378508	1	RREQ459709	AT&T-002/iPhone XR (64GB): \$39.74					0.00	0.00	39.74	0.00
Number of Transactions 4							Totals		460.26	500.00	0.00	39.74	0.00
0031	60101	00	4491	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	224		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00
Number of Transactions 1							Totals		1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 53							Account	Totals 4000s	832.93	2,000.00	0.00	109.77	1,057.30
0031	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/08/2020	PO_POENC	0000357642	8	No REQ.	HARMONIUM/Birney PrimeTime Summer					0.00	0.00	-0.01	0.00
07/08/2020	PO_POENC	0000357642	8	No REQ.	HARMONIUM/Birney PrimeTime Summer					0.00	0.00	0.01	0.00
07/14/2020	GL_BD_JRNL	0000450327	599		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
0031	60101	00	5917	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones													
07/08/2020	PO_POENC	0000337289	4	No REQ.	AT&T-002/Account 287266262543: AT&T Cellphone for					0.00	0.00	55.91	0.00
07/08/2020	PO_POENC	0000355345	3	No REQ.	AT&T-002/Acct. 287266262543: -AT&T Cellphone bill					0.00	0.00	35.61	0.00
07/14/2020	GL_BD_JRNL	0000450327	544		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	156		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459714	1		AT&T/118387/Term PO for cellphone service for Kell					0.00	150.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0031	60101	00	5917	2100	7110 01000 0000	2021				
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones										
03/29/2021	PO_POENC	0000378709	1	RREQ459714	AT&T-002/Term PO for cellphone service for Kelly T	0.00	0.00	0.00	150.00	0.00
03/29/2021	PO_POENC	0000378709	1	RREQ459714	AT&T-002/Term PO for cellphone service for Kelly T	0.00	-150.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-241.52	0.00	0.00	241.52
Number of Transactions 10						Account Totals 5000s	-241.52	0.00	0.00	241.52
Number of Transactions 238						Resource Totals 60101	43,566.00	169,575.00	0.00	29,562.96
0031	65000	00	4301	1110	5770 01000 4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	225		07/01/2020/Load 2020-21 Board-Approved Original Bu	240.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	240.00	240.00	0.00	0.00
Number of Transactions 1						Resource Totals 65000	240.00	240.00	0.00	0.00
0031	65003	00	1107	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3366		07/01/2020/Load 2020-21 Board-Approved Original Bu	33,394.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3367		07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3368		07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	42	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	18,585.71
08/27/2020	GL_JOURNAL	PAY0453104	44	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	16,495.27
09/28/2020	GL_JOURNAL	PAY0454195	52	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	18,463.76
09/29/2020	GL_JOURNAL	SAL0454239	36	Aug	09/29/2020/Payroll realignment for Birney ES (0031	0.00	0.00	0.00	0.00	1,968.78
10/28/2020	GL_JOURNAL	PAY0455384	56	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	18,463.76

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

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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>				
0031	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
11/24/2020	GL_JOURNAL	PAY0457158	64	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18,463.76	
12/28/2020	GL_JOURNAL	PAY0458309	63	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18,463.76	
01/28/2021	GL_JOURNAL	PAY0459296	63	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18,463.76	
02/25/2021	GL_JOURNAL	PAY0460755	62	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18,463.76	
03/30/2021	GL_JOURNAL	PAY0461897	62	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18,463.76	
04/15/2021	GL_JOURNAL	ENP0462623	894	PYE	04/15/2021/GL	Encumbrance Process/109868	;Salary f	0.00	0.00	55,391.26	0.00	
Number of Transactions 14							Totals	-21,323.34	200,364.00	0.00	55,391.26	166,296.08

Number of Transactions 14 Account Totals 1000s -21,323.34 200,364.00 0.00 55,391.26 166,296.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	00	2101	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	225		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,101.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1857	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,304.75	
08/27/2020	GL_JOURNAL	PAY0453104	2036	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,304.75	
09/28/2020	GL_JOURNAL	PAY0454195	2629	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,370.20	
10/28/2020	GL_JOURNAL	PAY0455384	2789	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,370.20	
11/24/2020	GL_JOURNAL	PAY0457158	2770	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,370.20	
12/28/2020	GL_JOURNAL	PAY0458309	2818	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,370.20	
01/28/2021	GL_JOURNAL	PAY0459296	2834	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,370.20	
02/25/2021	GL_JOURNAL	PAY0460755	2895	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,370.20	
03/30/2021	GL_JOURNAL	PAY0461897	3073	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,370.20	
04/15/2021	GL_JOURNAL	ENP0462623	2559	PYE	04/15/2021/GL	Encumbrance Process/138639	;Salary f	0.00	0.00	4,110.60	0.00	
Number of Transactions 11							Totals	1,789.50	18,101.00	0.00	4,110.60	12,200.90

Number of Transactions 11 Account Totals 2000s 1,789.50 18,101.00 0.00 4,110.60 12,200.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0031	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0031	65003	00	3101	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1933		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,867.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3490	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2,693.24			
08/27/2020	GL_JOURNAL	PAY0453104	5267	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2,663.98			
09/28/2020	GL_JOURNAL	PAY0454195	5952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,981.90			
09/29/2020	GL_JOURNAL	SAL0454239	38	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	317.96			
10/28/2020	GL_JOURNAL	PAY0455384	6158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,981.89			
11/24/2020	GL_JOURNAL	PAY0457158	6056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,981.89			
12/28/2020	GL_JOURNAL	PAY0458309	6253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,981.89			
01/28/2021	GL_JOURNAL	PAY0459296	6248	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,981.89			
02/25/2021	GL_JOURNAL	PAY0460755	6265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,981.89			
03/30/2021	GL_JOURNAL	PAY0461897	6633	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,981.89			
04/15/2021	GL_JOURNAL	ENP0462623	7292	PYE	04/15/2021/GL Encumbrance Process/109868 ;STRS for		0.00	0.00	8,945.69			
Number of Transactions 12							Totals	1,372.89	36,867.00	0.00	8,945.69	26,548.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3102	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
07/29/2020	GL_BD_JRNL	0000451706	30		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5157	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	210.72			
08/27/2020	GL_JOURNAL	PAY0453104	7092	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	210.72			
09/28/2020	GL_JOURNAL	PAY0454195	8191	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	221.29			
10/28/2020	GL_JOURNAL	PAY0455384	8474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	221.29			
11/24/2020	GL_JOURNAL	PAY0457158	8340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	221.29			
12/28/2020	GL_JOURNAL	PAY0458309	8587	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	221.29			
01/28/2021	GL_JOURNAL	PAY0459296	8600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	221.29			
02/25/2021	GL_JOURNAL	PAY0460755	8659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	221.29			
03/30/2021	GL_JOURNAL	PAY0461897	9162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	221.29			
Number of Transactions 10							Totals	-1,970.47	0.00	0.00	0.00	1,970.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	65003	00	3202	1110	5770	01000	4260	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	1934		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,109.00	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			
0031	65003	00	3202	1110	5770	01000	4260	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
04/15/2021	GL_JOURNAL	ENP0462623	9397	PYE	04/15/2021/GL Encumbrance Process/138639 ;STRS for			0.00	0.00	663.86	0.00
Number of Transactions 2						Totals	3,445.14	4,109.00	0.00	663.86	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	1935	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,905.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6467	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	269.49
08/27/2020	GL_JOURNAL	PAY0453104	9795	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	239.17
09/28/2020	GL_JOURNAL	PAY0454195	10901	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	264.52
09/29/2020	GL_JOURNAL	SAL0454239	37	Aug	09/29/2020/Payroll realignment for Birney ES (0031			0.00	0.00	0.00	28.55
10/28/2020	GL_JOURNAL	PAY0455384	11166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	265.06
11/24/2020	GL_JOURNAL	PAY0457158	10985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	264.42
12/28/2020	GL_JOURNAL	PAY0458309	11249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	264.42
01/28/2021	GL_JOURNAL	PAY0459296	11234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	264.06
02/25/2021	GL_JOURNAL	PAY0460755	11278	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	264.05
03/30/2021	GL_JOURNAL	PAY0461897	11877	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	264.07
04/15/2021	GL_JOURNAL	ENP0462623	11905	PYE	04/15/2021/GL Encumbrance Process/109868 ;FMED for			0.00	0.00	803.17	0.00
Number of Transactions 12						Totals	-285.98	2,905.00	0.00	803.17	2,387.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	65003	00	3302	1110	5770	01000	4260	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1936	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,385.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8204	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	18.92
08/27/2020	GL_JOURNAL	PAY0453104	11777	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	18.92
09/28/2020	GL_JOURNAL	PAY0454195	13323	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.87
10/28/2020	GL_JOURNAL	PAY0455384	13701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.87
11/24/2020	GL_JOURNAL	PAY0457158	13480	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.87
12/28/2020	GL_JOURNAL	PAY0458309	13789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.86
01/28/2021	GL_JOURNAL	PAY0459296	13805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.87
02/25/2021	GL_JOURNAL	PAY0460755	13900	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.87
03/30/2021	GL_JOURNAL	PAY0461897	14675	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.86

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	65003	00	3302	1110	5770 01000 4260	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
04/15/2021	GL_JOURNAL	ENP0462623	14075	PYE	04/15/2021/GL Encumbrance Process/138639 ;FMED for		0.00	0.00	59.60	0.00	
Number of Transactions 11						Totals	1,148.49	1,385.00	0.00	59.60	176.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	65003	00	3421	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1937								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
09/28/2020	GL_JOURNAL	PAY0454195	16014	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23.04
10/28/2020	GL_JOURNAL	PAY0455384	16403	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	23.04
11/24/2020	GL_JOURNAL	PAY0457158	16124	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	23.04
12/28/2020	GL_JOURNAL	PAY0458309	16492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	23.04
01/28/2021	GL_JOURNAL	PAY0459296	16490	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	23.04
02/25/2021	GL_JOURNAL	PAY0460755	16560	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	23.04
03/30/2021	GL_JOURNAL	PAY0461897	17492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	23.04
04/15/2021	GL_JOURNAL	ENP0462623	16524	PYE	04/15/2021/GL Encumbrance Process/109868 ;VISION f			0.00	0.00	69.12	0.00
Number of Transactions 9						Totals	-38.40	192.00	0.00	69.12	161.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	65003	00	3431	1110	5770	01000	4260	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1938								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
09/28/2020	GL_JOURNAL	PAY0454195	17979	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	18460	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	18288	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	18664	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	18663	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	18727	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	19662	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	18399	PYE	04/15/2021/GL Encumbrance Process/138639 ;VISION f			0.00	0.00	28.80	0.00
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1939								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20124	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20595	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	20837	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	20817	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	21797	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	20829	PYE	04/15/2021/GL Encumbrance Process/109868	;DENTAL f		0.00	0.00		
							-412.96	1,724.00	0.00	604.80	1,532.16
Number of Transactions 9					Totals						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	65003	00	3451	1110	5770	01000	4260	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	1940								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22089	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	22652	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22615	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23007	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	22987	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23020	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	23964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	22703	PYE	04/15/2021/GL Encumbrance Process/138639	;DENTAL f		0.00	0.00		
							-28.40	862.00	0.00	252.00	638.40
Number of Transactions 9					Totals						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1941								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24233	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24786	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	24778	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25179	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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	65003	00	3461	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	25140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,964.56	
02/25/2021	GL_JOURNAL	PAY0460755	25148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,964.56	
03/30/2021	GL_JOURNAL	PAY0461897	26098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,964.56	
04/15/2021	GL_JOURNAL	ENP0462623	25119	PYE	04/15/2021/GL Encumbrance Process/109868 ;MEDICA f		0.00	0.00	12,621.60	0.00	
Number of Transactions 9						Totals	-4,785.52	35,228.00	0.00	12,621.60	27,391.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	65003	00	3471	1110	5770	01000	4260	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1942	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	26185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	26828	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	26925	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	27333	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	27294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	27298	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	28251	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,366.40
04/15/2021	GL_JOURNAL	ENP0462623	26988	PYE	04/15/2021/GL Encumbrance Process/138639 ;MEDICA f			0.00	0.00	5,259.00	0.00
Number of Transactions 9						Totals	-3,945.80	17,614.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	65003	00	3501	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1943	07/01/2020/Load 2020-21 Board-Approved Original Bu			100.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9461	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	9.29
08/27/2020	GL_JOURNAL	PAY0453104	14426	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8.25
09/28/2020	GL_JOURNAL	PAY0454195	28347	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.24
09/29/2020	GL_JOURNAL	SAL0454239	39	Aug	09/29/2020/Payroll realignment for Birney ES (0031			0.00	0.00	0.00	0.99
10/28/2020	GL_JOURNAL	PAY0455384	28971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.23
11/24/2020	GL_JOURNAL	PAY0457158	29095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.23
12/28/2020	GL_JOURNAL	PAY0458309	29510	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.24
01/28/2021	GL_JOURNAL	PAY0459296	29457	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.24
02/25/2021	GL_JOURNAL	PAY0460755	29436	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.22

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

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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>				
0031	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	30402	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.24	
04/15/2021	GL_JOURNAL	ENP0462623	29487	PYE	04/15/2021/GL	Encumbrance Process/109868	;UNEMP fo	0.00	0.00	27.69	0.00	
Number of Transactions 12							Totals	-10.86	100.00	0.00	27.69	83.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	00	3502	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1944		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11210	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.65	
08/27/2020	GL_JOURNAL	PAY0453104	16420	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.65	
09/28/2020	GL_JOURNAL	PAY0454195	30779	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.69	
10/28/2020	GL_JOURNAL	PAY0455384	31514	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.68	
11/24/2020	GL_JOURNAL	PAY0457158	31596	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.69	
12/28/2020	GL_JOURNAL	PAY0458309	32055	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.68	
01/28/2021	GL_JOURNAL	PAY0459296	32029	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.69	
02/25/2021	GL_JOURNAL	PAY0460755	32063	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.68	
03/30/2021	GL_JOURNAL	PAY0461897	33204	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.69	
04/15/2021	GL_JOURNAL	ENP0462623	31657	PYE	04/15/2021/GL	Encumbrance Process/138639	;UNEMP fo	0.00	0.00	2.06	0.00	
Number of Transactions 11							Totals	0.84	9.00	0.00	2.06	6.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1945		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,789.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4351	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	444.20	
09/10/2020	GL_JOURNAL	PWC0453518	10351	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	394.24	
09/29/2020	GL_JOURNAL	SAL0454239	40	Aug	09/29/2020/Payroll	realignment for Birney ES (0031		0.00	0.00	0.00	47.05	
10/14/2020	GL_JOURNAL	PWC0454849	12495	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	441.28	
11/09/2020	GL_JOURNAL	PWC0456114	13394	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	441.28	
12/08/2020	GL_JOURNAL	PWC0457747	610	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	441.28	
01/07/2021	GL_JOURNAL	PWC0458525	606	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	441.28	
02/09/2021	GL_JOURNAL	PWC0459847	7647	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	441.28	
03/08/2021	GL_JOURNAL	PWC0461158	179	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	441.28	

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>				
0031	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
04/08/2021	GL_JOURNAL	PWC0462277	185	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	441.28		
04/15/2021	GL_JOURNAL	ENP0462623	34176	PYE	04/15/2021/GL Encumbrance Process/109868 ;WKRCMP f		0.00	0.00	1,323.86	0.00		
Number of Transactions 12							Totals	-509.31	4,789.00	0.00	1,323.86	3,974.45

<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>				
0031	65003	00	3602	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1946		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6332	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	31.18		
09/10/2020	GL_JOURNAL	PWC0453518	2139	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	31.18		
10/14/2020	GL_JOURNAL	PWC0454849	598	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	32.75		
11/09/2020	GL_JOURNAL	PWC0456114	8082	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	32.75		
12/08/2020	GL_JOURNAL	PWC0457747	5452	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	32.75		
01/07/2021	GL_JOURNAL	PWC0458525	4115	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	32.75		
02/09/2021	GL_JOURNAL	PWC0459847	11029	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	32.75		
03/08/2021	GL_JOURNAL	PWC0461158	3738	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	32.75		
04/08/2021	GL_JOURNAL	PWC0462277	3963	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	32.75		
04/15/2021	GL_JOURNAL	ENP0462623	36346	PYE	04/15/2021/GL Encumbrance Process/138639 ;WKRCMP f		0.00	0.00	98.24	0.00		
Number of Transactions 11							Totals	43.15	433.00	0.00	98.24	291.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	65003	00	3701	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1947		07/01/2020/Load 2020-21 Board-Approved Original Bu		811.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3598	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	75.27
08/11/2020	GL_JOURNAL	RPM0452476	958	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-75.27
08/11/2020	GL_JOURNAL	PRM0452481	78	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	75.27
09/10/2020	GL_JOURNAL	PRM0453517	94	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	66.81
09/29/2020	GL_JOURNAL	SAL0454239	41	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	7.97
10/14/2020	GL_JOURNAL	PRM0454848	112	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	74.78
11/09/2020	GL_JOURNAL	PRM0456110	556	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	74.78
12/08/2020	GL_JOURNAL	PRM0457744	3645	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	74.78
01/07/2021	GL_JOURNAL	PRM0458524	7499	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	74.78

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		
0031	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	128	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	74.78		
03/08/2021	GL_JOURNAL	PRM0461157	8258	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	74.78		
04/08/2021	GL_JOURNAL	PRM0462276	123	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	74.78		
04/15/2021	GL_JOURNAL	ENP0462623	38865	PYE	04/15/2021/GL Encumbrance Process/109868 ;RM01 for	0.00	0.00	224.33	0.00		
Number of Transactions 14						Totals	-86.84	811.00	0.00	224.33	673.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3702	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1948					07/01/2020/Load 2020-21 Board-Approved Original Bu	58.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	511	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	4.19	
08/11/2020	GL_JOURNAL	RPM0452476	4263	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-4.19	
08/11/2020	GL_JOURNAL	PRM0452481	1831	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	4.19	
09/10/2020	GL_JOURNAL	PRM0453517	2434	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	4.19	
10/14/2020	GL_JOURNAL	PRM0454848	2383	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	4.40	
11/09/2020	GL_JOURNAL	PRM0456110	2823	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	4.40	
12/08/2020	GL_JOURNAL	PRM0457744	2966	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	4.40	
01/07/2021	GL_JOURNAL	PRM0458524	9454	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	4.40	
02/09/2021	GL_JOURNAL	PRM0459845	2588	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	4.40	
03/08/2021	GL_JOURNAL	PRM0461157	10675	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	4.40	
04/08/2021	GL_JOURNAL	PRM0462276	2542	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	4.40	
04/15/2021	GL_JOURNAL	ENP0462623	41024	PYE	04/15/2021/GL Encumbrance Process/138639 ;RM05 for	0.00	0.00	0.00	13.20	0.00	0.00	
Number of Transactions 13						Totals	5.62	58.00	0.00	13.20	39.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1949					07/01/2020/Load 2020-21 Board-Approved Original Bu	319.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	28.81	
10/28/2020	GL_JOURNAL	PAY0455384	34224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	28.81	
11/24/2020	GL_JOURNAL	PAY0457158	34243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	28.81	
12/28/2020	GL_JOURNAL	PAY0458309	34765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	28.81	
01/28/2021	GL_JOURNAL	PAY0459296	34723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	33.24	

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

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Budget	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>				
0031	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	34728	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	33.24	
03/30/2021	GL_JOURNAL	PAY0461897	36027	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.24	
04/15/2021	GL_JOURNAL	ENP0462623	43530	PYE	04/15/2021/GL	Encumbrance Process/109868	;LIFE for	0.00	0.00	88.08	0.00	
Number of Transactions 9							Totals	15.96	319.00	0.00	88.08	214.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3995	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1950		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35467	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.14	
10/28/2020	GL_JOURNAL	PAY0455384	36312	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.14	
11/24/2020	GL_JOURNAL	PAY0457158	36441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.14	
12/28/2020	GL_JOURNAL	PAY0458309	36973	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.14	
01/28/2021	GL_JOURNAL	PAY0459296	36936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.47	
02/25/2021	GL_JOURNAL	PAY0460755	36942	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.47	
03/30/2021	GL_JOURNAL	PAY0461897	38241	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.47	
04/15/2021	GL_JOURNAL	ENP0462623	45469	PYE	04/15/2021/GL	Encumbrance Process/138639	;LIFE for	0.00	0.00	6.54	0.00	
Number of Transactions 9							Totals	6.49	29.00	0.00	6.54	15.97

Number of Transactions 192 Account Totals 3000s -6,035.96 107,530.00 0.00 31,091.64 82,474.32

Number of Transactions 217 Resource Totals 65003 -25,569.80 325,995.00 0.00 90,593.50 260,971.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	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	46		02/17/2021/Transfer	of appropriations for	Resource	12,750.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,135.20
04/08/2021	GL_JOURNAL	PAY0462267	28	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,437.92

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	74200	00	1157	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly										

Number of Transactions 3 Totals 10,176.88 12,750.00 0.00 0.00 2,573.12

Number of Transactions 3 Account Totals 1000s 10,176.88 12,750.00 0.00 0.00 2,573.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	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	47	02/17/2021/Transfer of appropriations for Resource				2,040.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6631	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	183.33
04/08/2021	GL_JOURNAL	PAY0462267	1418	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	232.22

Number of Transactions 3 Totals 1,624.45 2,040.00 0.00 0.00 415.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	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	48	02/17/2021/Transfer of appropriations for Resource				185.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11875	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.47
04/08/2021	GL_JOURNAL	PAY0462267	2214	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	20.84

Number of Transactions 3 Totals 147.69 185.00 0.00 0.00 37.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	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	49	02/17/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.57
04/08/2021	GL_JOURNAL	PAY0462267	3517	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.72

Number of Transactions 3 Totals 5.71 7.00 0.00 0.00 1.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	50		02/17/2021/Transfer of appropriations for Resource			304.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	186	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	187	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00
Number of Transactions 3						Totals	242.50	304.00	0.00	0.00
Number of Transactions 12						Account	Totals 3000s	2,020.35	2,536.00	0.00
Number of Transactions 15						Resource	Totals 74200	12,197.23	15,286.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	701		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1827	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	80	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	132		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly										
07/17/2020	GL_BD_JRNL	0000450551	706		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1956	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	287	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2491	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	387	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	250	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	133		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 11						Account	Totals 1000s	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>			
0031	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	710	07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4807	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,097.52
01/07/2021	GL_JOURNAL	SAL0458541	424	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-1,097.52
01/07/2021	GL_BD_JRNL	0000458545	134	12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	78701	00	2955	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly		
10/14/2020	GL_BD_JRNL	0000454840	24	09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	980	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	95.43
01/07/2021	GL_JOURNAL	SAL0458541	584	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-95.43
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Account	Totals 2000s	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>			
0031	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	702	07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5259	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	596.52
01/07/2021	GL_JOURNAL	SAL0458541	685	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-596.52
01/07/2021	GL_BD_JRNL	0000458545	135	12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	78701	00	3101	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	707							49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5260	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	140.53
09/10/2020	GL_JOURNAL	PAY0453507	861	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	287.05
09/28/2020	GL_JOURNAL	PAY0454195	5945	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	58.05
10/14/2020	GL_JOURNAL	PAY0454821	1030	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	909.03
01/07/2021	GL_JOURNAL	SAL0458541	686	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,394.66
01/07/2021	GL_BD_JRNL	0000458545	136		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
0031	78701	00	3202	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
10/14/2020	GL_BD_JRNL	0000454840	25		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1430	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	19.75
01/07/2021	GL_JOURNAL	SAL0458541	1102	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-19.75
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0031	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	711		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7344	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	227.19
01/07/2021	GL_JOURNAL	SAL0458541	1103	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-227.19
01/07/2021	GL_BD_JRNL	0000458545	137		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
0031	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	703		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9786	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	53.56
<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>	<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>			
0031	78701	00	3301	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
01/07/2021	GL_JOURNAL	SAL0458541	1360	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-53.56
01/07/2021	GL_BD_JRNL	0000458545	138		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>			
0031	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	708		07/17/2020/Transfer	of appropriations to various s		4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9787	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	12.60
09/10/2020	GL_JOURNAL	PAY0453507	1524	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	25.78
09/28/2020	GL_JOURNAL	PAY0454195	10893	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.12
10/14/2020	GL_JOURNAL	PAY0454821	1650	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	81.61
01/07/2021	GL_JOURNAL	SAL0458541	1361	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-125.11
01/07/2021	GL_BD_JRNL	0000458545	139		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
10/14/2020	GL_BD_JRNL	0000454840	26		09/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2145	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	7.30
01/07/2021	GL_JOURNAL	SAL0458541	1762	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-7.30
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	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	712		07/17/2020/Transfer	of appropriations to various s		511.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11769	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	83.95
01/07/2021	GL_JOURNAL	SAL0458541	1763	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-83.95
01/07/2021	GL_BD_JRNL	0000458545	140		12/30/2020/Transfer	of appropriations to reverse 2		-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

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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>						
0031	78701	00	3302	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	78701	00	3501	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
07/17/2020	GL_BD_JRNL	0000450551	704	07/17/2020/Transfer of appropriations to various s						4.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14417	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1.84
01/07/2021	GL_JOURNAL	SAL0458541	2037	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-1.84
01/07/2021	GL_BD_JRNL	0000458545	141	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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	34	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14418	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.46
09/10/2020	GL_JOURNAL	PAY0453507	2340	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	0.89
09/28/2020	GL_JOURNAL	PAY0454195	28339	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.18
10/14/2020	GL_JOURNAL	PAY0454821	2621	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	2.78
01/07/2021	GL_JOURNAL	SAL0458541	2038	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-4.31
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	78701	00	3502	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
10/14/2020	GL_BD_JRNL	0000454840	27	09/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3113	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	0.05
01/07/2021	GL_JOURNAL	SAL0458541	2441	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-0.05
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

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

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>				
0031	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	713		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16412	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.55
01/07/2021	GL_JOURNAL	SAL0458541	2442	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.55
01/07/2021	GL_BD_JRNL	0000458545	142		12/30/2020/Transfer of appropriations to reverse 2				-3.00	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>				
0031	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	705		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10352	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	88.28
01/07/2021	GL_JOURNAL	SAL0458541	2701	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-88.28
01/07/2021	GL_BD_JRNL	0000458545	143		12/30/2020/Transfer of appropriations to reverse 2				-169.00	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>				
0031	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	709		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10353	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	20.80
09/10/2020	GL_JOURNAL	PWC0453518	10354	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	42.48
10/14/2020	GL_JOURNAL	PWC0454849	12496	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	8.59
10/14/2020	GL_JOURNAL	PWC0454849	12497	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	134.53
01/07/2021	GL_JOURNAL	SAL0458541	2702	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-206.40
01/07/2021	GL_BD_JRNL	0000458545	144		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	78701	00	3602	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
10/14/2020	GL_BD_JRNL	0000454851	15		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0031	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	599	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2.28	
01/07/2021	GL_JOURNAL	SAL0458541	3105	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2.28	
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>			
0031	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	714		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2140	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	26.23	
01/07/2021	GL_JOURNAL	SAL0458541	3106	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-26.23	
01/07/2021	GL_BD_JRNL	0000458545	145		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 71							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 89							Resource	Totals 78701	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>			
0031	92502	00	2201	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	231		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,282.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	233		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,303.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2032	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,800.18	
08/03/2020	GL_JOURNAL	PAY0451987	23	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	596.32	
08/27/2020	GL_JOURNAL	PAY0453104	2826	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,800.18	
09/28/2020	GL_JOURNAL	PAY0454195	3454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,800.18	
10/28/2020	GL_JOURNAL	PAY0455384	3659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,800.18	
11/24/2020	GL_JOURNAL	PAY0457158	3628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,800.18	
11/30/2020	GL_JOURNAL	PAY0457389	14	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	2,001.20	
12/28/2020	GL_JOURNAL	PAY0458309	3755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,693.46	
01/28/2021	GL_JOURNAL	PAY0459296	3776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,800.18	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	92502	00	2201	8100	0000	25000	8508	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
02/25/2021	GL_JOURNAL	PAY0460755	3807	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		6,800.18		
03/30/2021	GL_JOURNAL	PAY0461897	4003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		6,800.18		
04/15/2021	GL_JOURNAL	ENP0462623	3491	PYE	04/15/2021/GL	Encumbrance Process/126399	;Salary f		0.00		0.00	20,400.54	0.00		
Number of Transactions 14									Totals	-1,507.96	82,585.00	0.00	20,400.54	63,692.42	
Number of Transactions 14									Account	Totals 2000s	-1,507.96	82,585.00	0.00	20,400.54	63,692.42
<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>							
0031	92502	00	3202	8100	0000	25000	8508	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	1951		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,747.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5321	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00		1,407.64		
08/27/2020	GL_JOURNAL	PAY0453104	7354	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00		1,407.64		
09/28/2020	GL_JOURNAL	PAY0454195	8468	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00		1,407.64		
10/28/2020	GL_JOURNAL	PAY0455384	8750	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00		1,407.64		
11/24/2020	GL_JOURNAL	PAY0457158	8615	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00		1,407.64		
11/30/2020	GL_JOURNAL	PAY0457389	350	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00		414.24		
12/28/2020	GL_JOURNAL	PAY0458309	8862	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		1,407.64		
01/28/2021	GL_JOURNAL	PAY0459296	8873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00		1,407.64		
02/25/2021	GL_JOURNAL	PAY0460755	8930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		1,407.64		
03/30/2021	GL_JOURNAL	PAY0461897	9446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		1,407.64		
04/15/2021	GL_JOURNAL	ENP0462623	9838	PYE	04/15/2021/GL	Encumbrance Process/126399	;PERS_A f		0.00		0.00	4,222.91	0.00		
Number of Transactions 12									Totals	1,441.09	18,747.00	0.00	4,222.91	13,083.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	92502	00	3302	8100	0000	25000	8508	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	1952		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,318.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8207	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00		520.23		
08/03/2020	GL_JOURNAL	PAY0451987	1013	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00		45.61		
08/27/2020	GL_JOURNAL	PAY0453104	11780	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00		520.23		
09/28/2020	GL_JOURNAL	PAY0454195	13326	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00		520.23		
<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					
0031	92502	00	3302	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
10/28/2020	GL_JOURNAL	PAY0455384	13704	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	520.25	
11/24/2020	GL_JOURNAL	PAY0457158	13482	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	520.23	
11/30/2020	GL_JOURNAL	PAY0457389	671	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	153.09	
12/28/2020	GL_JOURNAL	PAY0458309	13791	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	512.06	
01/28/2021	GL_JOURNAL	PAY0459296	13807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	520.23	
02/25/2021	GL_JOURNAL	PAY0460755	13902	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	520.24	
03/30/2021	GL_JOURNAL	PAY0461897	14677	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	520.23	
04/15/2021	GL_JOURNAL	ENP0462623	14517	PYE	04/15/2021/GL	Encumbrance Process/126399	;OASDI fo		0.00	0.00	1,560.64	0.00	
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Number of Transactions 13							Totals		-115.27	6,318.00	0.00	1,560.64	4,872.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	92502	00	3431	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1953		07/01/2020/Load	2020-21 Board-Approved	Original Bu		172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17982	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	17.18	
10/28/2020	GL_JOURNAL	PAY0455384	18463	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	17.18	
11/24/2020	GL_JOURNAL	PAY0457158	18290	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	17.18	
12/28/2020	GL_JOURNAL	PAY0458309	18666	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	17.18	
01/28/2021	GL_JOURNAL	PAY0459296	18665	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	17.18	
02/25/2021	GL_JOURNAL	PAY0460755	18729	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	17.18	
03/30/2021	GL_JOURNAL	PAY0461897	19664	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	17.18	
04/15/2021	GL_JOURNAL	ENP0462623	18832	PYE	04/15/2021/GL	Encumbrance Process/126399	;VISION f		0.00	0.00	51.56	0.00	
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Number of Transactions 9							Totals		0.18	172.00	0.00	51.56	120.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	92502	00	3451	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1954		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,543.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22092	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	163.24	
10/28/2020	GL_JOURNAL	PAY0455384	22655	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	163.24	
11/24/2020	GL_JOURNAL	PAY0457158	22617	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	163.24	
12/28/2020	GL_JOURNAL	PAY0458309	23009	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	163.24	
01/28/2021	GL_JOURNAL	PAY0459296	22989	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	163.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									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						
0031	92502	00	3451	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	23022	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		163.24	
03/30/2021	GL_JOURNAL	PAY0461897	23966	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		163.24	
04/15/2021	GL_JOURNAL	ENP0462623	23136	PYE	04/15/2021/GL	Encumbrance Process/126399	;DENTAL f		0.00	0.00	451.08		0.00	
Number of Transactions 9									Totals	-50.76	1,543.00	0.00	451.08	1,142.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	92502	00	3471	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1955		07/01/2020/Load	2020-21 Board-Approved	Original Bu		31,529.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26188	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2,465.52	
10/28/2020	GL_JOURNAL	PAY0455384	26831	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2,465.52	
11/24/2020	GL_JOURNAL	PAY0457158	26927	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2,465.52	
12/28/2020	GL_JOURNAL	PAY0458309	27335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2,465.52	
01/28/2021	GL_JOURNAL	PAY0459296	27296	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2,626.22	
02/25/2021	GL_JOURNAL	PAY0460755	27300	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2,626.22	
03/30/2021	GL_JOURNAL	PAY0461897	28253	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2,626.22	
04/15/2021	GL_JOURNAL	ENP0462623	27418	PYE	04/15/2021/GL	Encumbrance Process/126399	;MEDICA f		0.00	0.00	9,413.61		0.00	
Number of Transactions 9									Totals	4,374.65	31,529.00	0.00	9,413.61	17,740.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	92502	00	3502	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1956		07/01/2020/Load	2020-21 Board-Approved	Original Bu		41.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11213	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		3.40	
08/03/2020	GL_JOURNAL	PAY0451987	1919	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00		0.30	
08/27/2020	GL_JOURNAL	PAY0453104	16423	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		3.40	
09/28/2020	GL_JOURNAL	PAY0454195	30782	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		3.40	
10/28/2020	GL_JOURNAL	PAY0455384	31517	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		3.39	
11/24/2020	GL_JOURNAL	PAY0457158	31598	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		3.40	
11/30/2020	GL_JOURNAL	PAY0457389	994	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00		1.00	
12/28/2020	GL_JOURNAL	PAY0458309	32057	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		3.35	
01/28/2021	GL_JOURNAL	PAY0459296	32031	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		3.40	
02/25/2021	GL_JOURNAL	PAY0460755	32065	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3.40	

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

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							
0031	92502	00	3502	8100	0000	25000	8508	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd						
03/30/2021	GL_JOURNAL	PAY0461897	33206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.40		
04/15/2021	GL_JOURNAL	ENP0462623	32099	PYE	04/15/2021/GL	Encumbrance Process/126399	;UNEMP fo		0.00	0.00	10.20	0.00	0.00		
Number of Transactions 13										Totals	-1.04	41.00	0.00	10.20	31.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	92502	00	3602	8100	0000	25000	8508	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	1957		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,974.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6333	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	14.25		
08/11/2020	GL_JOURNAL	PWC0452443	6334	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	162.52		
09/10/2020	GL_JOURNAL	PWC0453518	2141	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	162.52		
10/14/2020	GL_JOURNAL	PWC0454849	600	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	162.52		
11/09/2020	GL_JOURNAL	PWC0456114	8083	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	162.52		
12/08/2020	GL_JOURNAL	PWC0457747	5453	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	47.83		
12/08/2020	GL_JOURNAL	PWC0457747	5454	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	162.52		
01/07/2021	GL_JOURNAL	PWC0458525	4116	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	159.97		
02/09/2021	GL_JOURNAL	PWC0459847	11030	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	162.52		
03/08/2021	GL_JOURNAL	PWC0461158	3739	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	0.00	162.52		
04/08/2021	GL_JOURNAL	PWC0462277	3964	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	0.00	162.52		
04/15/2021	GL_JOURNAL	ENP0462623	36788	PYE	04/15/2021/GL	Encumbrance Process/126399	;WKRCMP f		0.00	0.00	487.58	0.00	0.00		
Number of Transactions 13										Totals	-35.79	1,974.00	0.00	487.58	1,522.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	92502	00	3702	8100	0000	25000	8508	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class					
07/02/2020	GL_BD_JRNL	ORG0449643	1958		07/01/2020/Load	2020-21 Board-Approved	Original Bu		106.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	512	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	0.00	0.76	
08/11/2020	GL_JOURNAL	RPM0452442	513	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	0.00	8.70	
08/11/2020	GL_JOURNAL	RPM0452476	4264	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the	journ		0.00	0.00	0.00	0.00	-0.76	
08/11/2020	GL_JOURNAL	RPM0452476	4265	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the	journ		0.00	0.00	0.00	0.00	-8.70	
08/11/2020	GL_JOURNAL	PRM0452481	1832	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	0.00	0.76	
08/11/2020	GL_JOURNAL	PRM0452481	1833	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20		0.00	0.00	0.00	0.00	8.70	
09/10/2020	GL_JOURNAL	PRM0453517	2435	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for	August		0.00	0.00	0.00	0.00	8.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	92502	00	3702	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
10/14/2020	GL_JOURNAL	PRM0454848	2384	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.70			
11/09/2020	GL_JOURNAL	PRM0456110	2824	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.70			
12/08/2020	GL_JOURNAL	PRM0457744	2967	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.70			
12/08/2020	GL_JOURNAL	PRM0457744	2968	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.56			
01/07/2021	GL_JOURNAL	PRM0458524	9455	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.57			
02/09/2021	GL_JOURNAL	PRM0459845	2589	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.70			
03/08/2021	GL_JOURNAL	PRM0461157	10676	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.70			
04/08/2021	GL_JOURNAL	PRM0462276	2543	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.70			
04/15/2021	GL_JOURNAL	ENP0462623	41466	PYE	04/15/2021/GL Encumbrance Process/126399 ;RM02 for		0.00	0.00	26.11	0.00			
Number of Transactions 17							Totals	-1.60	106.00	0.00	26.11	81.49	
0031	92502	00	3995	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1959		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35470	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.61			
10/28/2020	GL_JOURNAL	PAY0455384	36315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.61			
11/24/2020	GL_JOURNAL	PAY0457158	36443	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10.61			
12/28/2020	GL_JOURNAL	PAY0458309	36975	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.61			
01/28/2021	GL_JOURNAL	PAY0459296	36938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.23			
02/25/2021	GL_JOURNAL	PAY0460755	36944	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.23			
03/30/2021	GL_JOURNAL	PAY0461897	38243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.23			
04/15/2021	GL_JOURNAL	ENP0462623	45910	PYE	04/15/2021/GL Encumbrance Process/126399 ;LIFE for		0.00	0.00	32.44	0.00			
Number of Transactions 9							Totals	19.43	131.00	0.00	32.44	79.13	
Number of Transactions 104							Account	Totals 3000s	5,630.89	60,561.00	0.00	16,256.13	38,673.98
Number of Transactions 118							Resource	Totals 92502	4,122.93	143,146.00	0.00	36,656.67	102,366.40
0031	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/18/2021  
 Run Time 20:01:46

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>								
0031	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	10		10/22/2020/Transfer of appropriations for Contribu					-12,058.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	10		10/23/2020/Transfer of appropriations for Contribu					12,058.00		0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2										Resource	Totals 96000	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6,620										Dept	Totals 0031	6,544.65	4,712,914.00	0.00	1,144,205.90	3,562,163.45
Number of Transactions 6,620										Report	Totals	6,544.65	4,712,914.00	0.00	1,144,205.90	3,562,163.45

End of Report