

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 = '0087' 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	4019		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,397.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	136	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	500.07
09/28/2020	GL_JOURNAL	PAY0454195	1373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	2,000.28
01/28/2021	GL_JOURNAL	PAY0459296	1654	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	333.38
03/24/2021	GL_BD_JRNL	0000461739	1		03/24/2021/Transfer of appropriations to realign t	-210.00		0.00	0.00	0.00
Number of Transactions 5						Totals	2,353.27	5,187.00	0.00	2,833.73

Number of Transactions 5 Account Totals 1000s 2,353.27 5,187.00 0.00 0.00 2,833.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	2451	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
01/20/2021	GL_BD_JRNL	0000458963	2				01/20/2021/Transfer of appropriations for Doyle ES	5,352.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	852	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	2,440.69
02/25/2021	GL_JOURNAL	PAY0460755	5777	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	455.06
03/08/2021	GL_JOURNAL	PAY0461136	1077	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1,749.17
04/08/2021	GL_JOURNAL	PAY0462267	1154	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	596.06
Number of Transactions 5						Totals	111.02	5,352.00	0.00	0.00	5,240.98

Number of Transactions 5 Account Totals 2000s 111.02 5,352.00 0.00 0.00 5,240.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	3101	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5688				07/01/2020/Load 2020-21 Board-Approved Original Bu	993.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	894	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	80.76
09/28/2020	GL_JOURNAL	PAY0454195	6184	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	323.04
01/28/2021	GL_JOURNAL	PAY0459296	6496	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	53.84
03/24/2021	GL_BD_JRNL	0000461739	2				03/24/2021/Transfer of appropriations to realign t	-34.00	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
0087	00000	00	3101	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals 501.36 959.00 0.00 0.00 457.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00000	00	3202	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

01/20/2021 GL\_BD\_JRNL 0000458963 3 01/20/2021/Transfer of appropriations for Doyle ES 1,108.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,108.00 1,108.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00000	00	3301	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	5689	07/01/2020/Load 2020-21 Board-Approved Original Bu				78.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1559	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	7.26
09/28/2020	GL_JOURNAL	PAY0454195	11136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	29.00
01/28/2021	GL_JOURNAL	PAY0459296	11491	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.83
03/24/2021	GL_BD_JRNL	0000461739	3	03/24/2021/Transfer of appropriations to realign t				-3.00	0.00	0.00	0.00

Number of Transactions 5 Totals 33.91 75.00 0.00 0.00 41.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00000	00	3302	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

01/20/2021	GL_BD_JRNL	0000458963	4	01/20/2021/Transfer of appropriations for Doyle ES				409.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2116	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	186.72
02/25/2021	GL_JOURNAL	PAY0460755	14144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	34.81
03/08/2021	GL_JOURNAL	PAY0461136	2745	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	133.81
04/08/2021	GL_JOURNAL	PAY0462267	2954	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	45.61

Number of Transactions 5 Totals 8.05 409.00 0.00 0.00 400.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5690									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00		0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2375	PAYROLL			0.00		0.00			
				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.25			
09/28/2020	GL_JOURNAL	PAY0454195	28583	PAYROLL			0.00		0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		1.00			
01/28/2021	GL_JOURNAL	PAY0459296	29715	PAYROLL			0.00		0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.17			
							-----	-----	-----			
Number of Transactions 4							Totals	1.58	3.00	0.00	0.00	1.42
<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>				
0087	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
01/20/2021	GL_BD_JRNL	0000458963	5									
				01/20/2021/Transfer of appropriations for Doyle ES			3.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3062	PAYROLL			0.00		0.00			
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00		1.22			
02/25/2021	GL_JOURNAL	PAY0460755	32307	PAYROLL			0.00		0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.22			
03/08/2021	GL_JOURNAL	PAY0461136	3943	PAYROLL			0.00		0.00			
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.87			
04/08/2021	GL_JOURNAL	PAY0462267	4258	PAYROLL			0.00		0.00			
				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.30			
							-----	-----	-----			
Number of Transactions 5							Totals	0.39	3.00	0.00	0.00	2.61
<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>				
0087	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5691									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			129.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10581	No Jrnl Ref			0.00		0.00			
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		11.95			
10/14/2020	GL_JOURNAL	PWC0454849	12774	No Jrnl Ref			0.00		0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		47.81			
02/09/2021	GL_JOURNAL	PWC0459847	7965	No Jrnl Ref			0.00		0.00			
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		7.97			
03/24/2021	GL_BD_JRNL	0000461739	4				-5.00		0.00			
				03/24/2021/Transfer of appropriations to realign t					0.00			
							-----	-----	-----			
Number of Transactions 5							Totals	56.27	124.00	0.00	0.00	67.73
<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>				
0087	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
01/20/2021	GL_BD_JRNL	0000458963	6									
				01/20/2021/Transfer of appropriations for Doyle ES			128.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11351	No Jrnl Ref			0.00		0.00			
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		58.33			
<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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	00000	00	3602	2700	0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
03/08/2021	GL_JOURNAL	PWC0461158	4049	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	10.88
03/08/2021	GL_JOURNAL	PWC0461158	4050	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	41.81
04/08/2021	GL_JOURNAL	PWC0462277	4299	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.25
Number of Transactions 5						Totals	2.73	128.00	0.00	125.27

Number of Transactions	Account	Totals	3000s	1,712.29	2,809.00	0.00	0.00	1,096.71		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	633		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,247.00	0.00	0.00	0.00

08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	164.05	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	164.05	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-164.05	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	164.05	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-164.05	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-152.25	0.00	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	651.67	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-651.67	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	651.67	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-651.67	0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	-207.04	0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-604.80	0.00	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-604.80	0.00	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	604.80	0.00	0.00
08/25/2020	PO_POENC	0000371256	4	RREQ449535	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	651.67	0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	207.04	0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	207.04	0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	-207.04	0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	207.04	0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	29.67	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So		0.00	0.00	-29.67
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So		0.00	-27.54	0.00
08/25/2020	PO_POENC	0000371256	3	RREQ449535	STAPLES DC-001/Staples	Composition Notebook 8-1/2"		0.00	-192.15	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola	Crayons 24/Box		0.00	-152.25	0.00
08/25/2020	PO_POENC	0000371256	1	RREQ449535	STAPLES DC-001/Crayola	Crayons 24/Box		0.00	152.25	0.00
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So		0.00	0.00	29.67
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So		0.00	0.00	29.67
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371256	2	RREQ449535	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So		0.00	0.00	-29.67
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial	Inc/135848/Crayola C		0.00	152.25	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial	Inc/135848/Crayola C		0.00	152.25	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial	Inc/135848/Crayola C		0.00	-152.25	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial	Inc/135848/Crayola C		0.00	152.25	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial	Inc/135848/Crayola C		0.00	152.25	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial	Inc/135848/Mead Spir		0.00	604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial	Inc/135848/Mead Spir		0.00	-604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial	Inc/135848/Mead Spir		0.00	604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial	Inc/135848/Mead Spir		0.00	-604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial	Inc/135848/Mead Spir		0.00	604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial	Inc/135848/Mead Spir		0.00	-604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial	Inc/135848/Mead Spir		0.00	604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial	Inc/135848/Mead Spir		0.00	-604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial	Inc/135848/Staples C		0.00	192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial	Inc/135848/Staples C		0.00	192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial	Inc/135848/Staples C		0.00	-192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial	Inc/135848/Mead Spir		0.00	604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial	Inc/135848/Mead Spir		0.00	604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	4		Staples Contract & Commercial	Inc/135848/Mead Spir		0.00	-604.80	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial	Inc/135848/Staples C		0.00	-192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial	Inc/135848/Staples C		0.00	192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial	Inc/135848/Staples C		0.00	-192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial	Inc/135848/Staples C		0.00	192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial	Inc/135848/Staples C		0.00	-192.15	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial	Inc/135848/Staples C		0.00	192.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0087	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero					0.00		27.54	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero					0.00		-27.54	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero					0.00		27.54	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero					0.00		-27.54	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial Inc/135848/Staples C					0.00		192.15	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	3		Staples Contract & Commercial Inc/135848/Staples C					0.00		192.15	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero					0.00		-27.54	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero					0.00		27.54	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero					0.00		27.54	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero					0.00		-27.54	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero					0.00		27.54	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero					0.00		-27.54	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C					0.00		-152.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C					0.00		152.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C					0.00		-152.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C					0.00		152.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	1		Staples Contract & Commercial Inc/135848/Crayola C					0.00		-152.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449535	2		Staples Contract & Commercial Inc/135848/Ticondero					0.00		27.54	0.00	0.00
08/27/2020	AP_VOUCHER	01144693	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject					0.00		0.00	0.00	651.67
08/27/2020	AP_VOUCHER	01144693	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject					0.00		0.00	-651.67	0.00
08/27/2020	AP_VOUCHER	01144696	3	P0000371256	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	0.00	207.04
08/27/2020	AP_VOUCHER	01144696	3	P0000371256	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	-207.04	0.00
08/27/2020	AP_VOUCHER	01144697	1	P0000371256	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	164.05
08/27/2020	AP_VOUCHER	01144697	1	P0000371256	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-164.05	0.00
08/27/2020	AP_VOUCHER	01144697	2	P0000371256	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	0.00	29.67
08/27/2020	AP_VOUCHER	01144697	2	P0000371256	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	-29.67	0.00
09/19/2020	AP_VOUCHER	01147634	3	P0000371256	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	0.00	-130.14
09/19/2020	AP_VOUCHER	01147634	3	P0000371256	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	130.14	0.00
09/19/2020	AP_VOUCHER	01147634	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject					0.00		0.00	0.00	-462.38
09/19/2020	AP_VOUCHER	01147634	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject					0.00		0.00	0.00	462.38
09/22/2020	AP_VOUCHER	01147861	1	P0000371256	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	-1.56
09/22/2020	AP_VOUCHER	01147861	1	P0000371256	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	1.56	0.00
09/22/2020	AP_VOUCHER	01147906	1	P0000371256	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	0.00	130.14
09/22/2020	AP_VOUCHER	01147906	1	P0000371256	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	-130.14	0.00
09/22/2020	AP_VOUCHER	01147907	1	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject					0.00		0.00	0.00	462.38
09/22/2020	AP_VOUCHER	01147907	1	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject					0.00		0.00	-462.38	0.00
09/23/2020	AP_VOUCHER	01148066	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject					0.00		0.00	0.00	-3.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/23/2020	AP_VOUCHER	01148066	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	3.10	0.00
09/23/2020	AP_VOUCHER	01148068	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00	-3.10
09/23/2020	AP_VOUCHER	01148068	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	3.10	0.00
09/23/2020	AP_VOUCHER	01148069	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00	-3.10
09/23/2020	AP_VOUCHER	01148069	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	3.10	0.00
09/23/2020	AP_VOUCHER	01148070	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00	-3.10
09/23/2020	AP_VOUCHER	01148070	4	P0000371256	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	3.10	0.00
09/28/2020	REQ_PREENC	REQ451105	1		CDW-Government Inc/135848/Adobe Creative Cloud for		0.00	193.00	0.00	0.00
09/28/2020	PO_POENC	0000372580	1	RREQ451105	CDW COMPUTER C/Adobe Creative Cloud for Enterprise		0.00	0.00	193.00	0.00
09/28/2020	PO_POENC	0000372580	1	RREQ451105	CDW COMPUTER C/Adobe Creative Cloud for Enterprise		0.00	-193.00	0.00	0.00
10/01/2020	AP_VOUCHER	01149232	3	P0000371256	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	76.90
10/01/2020	AP_VOUCHER	01149232	3	P0000371256	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	0.00
10/10/2020	AP_VOUCHER	01150538	3	P0000371256	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	-76.90
10/10/2020	AP_VOUCHER	01150538	3	P0000371256	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	439		COSTCO WHS 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	59.23
10/21/2020	PO_POENC	0000373438	1	RREQ452345	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-39.76	0.00	0.00
10/21/2020	PO_POENC	0000373438	1	RREQ452345	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	42.84	0.00
10/21/2020	PO_POENC	0000373438	1	RREQ452345	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	42.84	0.00
10/21/2020	PO_POENC	0000373438	1	RREQ452345	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373438	1	RREQ452345	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-42.84	0.00
10/21/2020	PO_POENC	0000373438	2	RREQ452345	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	34.20	0.00
10/21/2020	PO_POENC	0000373438	4	RREQ452345	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373438	4	RREQ452345	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-84.96	0.00
10/21/2020	PO_POENC	0000373438	3	RREQ452345	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373438	3	RREQ452345	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	-19.40	0.00
10/21/2020	PO_POENC	0000373438	3	RREQ452345	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-18.00	0.00	0.00
10/21/2020	PO_POENC	0000373438	4	RREQ452345	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-78.85	0.00	0.00
10/21/2020	PO_POENC	0000373438	4	RREQ452345	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	84.96	0.00
10/21/2020	PO_POENC	0000373438	4	RREQ452345	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	84.96	0.00
10/21/2020	PO_POENC	0000373438	2	RREQ452345	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	34.20	0.00
10/21/2020	PO_POENC	0000373438	2	RREQ452345	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373438	2	RREQ452345	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-34.20	0.00
10/21/2020	PO_POENC	0000373438	2	RREQ452345	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-31.74	0.00	0.00
10/21/2020	PO_POENC	0000373438	3	RREQ452345	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	19.40	0.00
10/21/2020	PO_POENC	0000373438	3	RREQ452345	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	19.40	0.00
10/21/2020	REQ_PREENC	REQ452345	1		Staples Contract & Commercial Inc/135848/Elmer's A		0.00	39.76	0.00	0.00
10/21/2020	REQ_PREENC	REQ452345	1		Staples Contract & Commercial Inc/135848/Elmer's A		0.00	39.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/21/2020	REQ_PREENC	REQ452345	1		Staples Contract & Commercial Inc/135848/Elmer's A		0.00		-39.76
10/21/2020	REQ_PREENC	REQ452345	2		Staples Contract & Commercial Inc/135848/Ticondero		0.00		31.74
10/21/2020	REQ_PREENC	REQ452345	2		Staples Contract & Commercial Inc/135848/Ticondero		0.00		31.74
10/21/2020	REQ_PREENC	REQ452345	2		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-31.74
10/21/2020	REQ_PREENC	REQ452345	3		Staples Contract & Commercial Inc/135848/SunWorks		0.00		18.00
10/21/2020	REQ_PREENC	REQ452345	3		Staples Contract & Commercial Inc/135848/SunWorks		0.00		18.00
10/21/2020	REQ_PREENC	REQ452345	3		Staples Contract & Commercial Inc/135848/SunWorks		0.00		-18.00
10/21/2020	REQ_PREENC	REQ452345	4		Staples Contract & Commercial Inc/135848/TRU RED C		0.00		78.85
10/21/2020	REQ_PREENC	REQ452345	4		Staples Contract & Commercial Inc/135848/TRU RED C		0.00		78.85
10/21/2020	REQ_PREENC	REQ452345	4		Staples Contract & Commercial Inc/135848/TRU RED C		0.00		-78.85
10/24/2020	AP_VOUCHER	01153046	1	P0000373438	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
10/24/2020	AP_VOUCHER	01153046	1	P0000373438	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
10/24/2020	AP_VOUCHER	01153046	2	P0000373438	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
10/24/2020	AP_VOUCHER	01153046	2	P0000373438	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
10/24/2020	AP_VOUCHER	01153046	3	P0000373438	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
10/24/2020	AP_VOUCHER	01153046	3	P0000373438	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
10/24/2020	AP_VOUCHER	01153046	4	P0000373438	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/24/2020	AP_VOUCHER	01153046	4	P0000373438	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
11/17/2020	REQ_PREENC	REQ453439	1		135848/Telephone/Voicemail Services		0.00		775.00
11/18/2020	REQ_PREENC	REQ453487	1		Usi Inc/135848/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		188.50
11/18/2020	PO_POENC	0000374191	1	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
11/18/2020	PO_POENC	0000374191	1	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
11/18/2020	PO_POENC	0000374191	1	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
11/18/2020	PO_POENC	0000374191	1	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
11/18/2020	PO_POENC	0000374191	1	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-70.90
11/18/2020	PO_POENC	0000374191	1	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-65.80
11/18/2020	PO_POENC	0000374191	2	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
11/18/2020	PO_POENC	0000374191	40	RREQ453482	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
11/18/2020	PO_POENC	0000374191	39	RREQ453482	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
11/18/2020	PO_POENC	0000374191	39	RREQ453482	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
11/18/2020	PO_POENC	0000374191	40	RREQ453482	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-62.20
11/18/2020	PO_POENC	0000374191	40	RREQ453482	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
11/18/2020	PO_POENC	0000374191	40	RREQ453482	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		67.02
11/18/2020	PO_POENC	0000374191	40	RREQ453482	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		67.02
11/18/2020	PO_POENC	0000374191	40	RREQ453482	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
11/18/2020	PO_POENC	0000374191	38	RREQ453482	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
11/18/2020	PO_POENC	0000374191	38	RREQ453482	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
11/18/2020	PO_POENC	0000374191	38	RREQ453482	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		-20.69
11/18/2020	PO_POENC	0000374191	38	RREQ453482	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
11/18/2020	PO_POENC	0000374191	39	RREQ453482	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-8.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/18/2020	PO_POENC	0000374191	39	RREQ453482	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
11/18/2020	PO_POENC	0000374191	39	RREQ453482	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	8.84
11/18/2020	PO_POENC	0000374191	37	RREQ453482	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
11/18/2020	PO_POENC	0000374191	37	RREQ453482	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	37	RREQ453482	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-38.04
11/18/2020	PO_POENC	0000374191	37	RREQ453482	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-35.30	0.00
11/18/2020	PO_POENC	0000374191	38	RREQ453482	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	20.69
11/18/2020	PO_POENC	0000374191	38	RREQ453482	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	20.69
11/18/2020	PO_POENC	0000374191	36	RREQ453482	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	45.21
11/18/2020	PO_POENC	0000374191	36	RREQ453482	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	45.21
11/18/2020	PO_POENC	0000374191	36	RREQ453482	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	36	RREQ453482	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-45.21
11/18/2020	PO_POENC	0000374191	36	RREQ453482	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-41.96	0.00
11/18/2020	PO_POENC	0000374191	37	RREQ453482	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
11/18/2020	PO_POENC	0000374191	34	RREQ453482	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-23.08	0.00
11/18/2020	PO_POENC	0000374191	35	RREQ453482	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	8.15
11/18/2020	PO_POENC	0000374191	35	RREQ453482	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	8.15
11/18/2020	PO_POENC	0000374191	35	RREQ453482	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	35	RREQ453482	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-8.15
11/18/2020	PO_POENC	0000374191	35	RREQ453482	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	33	RREQ453482	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	-7.56
11/18/2020	PO_POENC	0000374191	33	RREQ453482	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	33	RREQ453482	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	-6.10	0.00
11/18/2020	PO_POENC	0000374191	34	RREQ453482	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	24.87
11/18/2020	PO_POENC	0000374191	34	RREQ453482	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	24.87
11/18/2020	PO_POENC	0000374191	34	RREQ453482	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	34	RREQ453482	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-24.87
11/18/2020	PO_POENC	0000374191	32	RREQ453482	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	32	RREQ453482	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	-16.27
11/18/2020	PO_POENC	0000374191	32	RREQ453482	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	-15.10	0.00
11/18/2020	PO_POENC	0000374191	33	RREQ453482	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	6.57
11/18/2020	PO_POENC	0000374191	33	RREQ453482	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	6.57
11/18/2020	PO_POENC	0000374191	33	RREQ453482	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	31	RREQ453482	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	74.67
11/18/2020	PO_POENC	0000374191	31	RREQ453482	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	31	RREQ453482	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	-74.67
11/18/2020	PO_POENC	0000374191	31	RREQ453482	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-69.30	0.00
11/18/2020	PO_POENC	0000374191	32	RREQ453482	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00	0.00	16.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/18/2020	PO_POENC	0000374191	32	RREQ453482	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
11/18/2020	PO_POENC	0000374191	30	RREQ453482	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/18/2020	PO_POENC	0000374191	30	RREQ453482	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/18/2020	PO_POENC	0000374191	30	RREQ453482	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/18/2020	PO_POENC	0000374191	30	RREQ453482	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/18/2020	PO_POENC	0000374191	30	RREQ453482	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/18/2020	PO_POENC	0000374191	31	RREQ453482	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
11/18/2020	PO_POENC	0000374191	28	RREQ453482	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
11/18/2020	PO_POENC	0000374191	29	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
11/18/2020	PO_POENC	0000374191	29	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
11/18/2020	PO_POENC	0000374191	29	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
11/18/2020	PO_POENC	0000374191	29	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
11/18/2020	PO_POENC	0000374191	29	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
11/18/2020	PO_POENC	0000374191	29	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
11/18/2020	PO_POENC	0000374191	27	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
11/18/2020	PO_POENC	0000374191	27	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
11/18/2020	PO_POENC	0000374191	28	RREQ453482	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
11/18/2020	PO_POENC	0000374191	28	RREQ453482	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
11/18/2020	PO_POENC	0000374191	28	RREQ453482	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
11/18/2020	PO_POENC	0000374191	28	RREQ453482	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
11/18/2020	PO_POENC	0000374191	26	RREQ453482	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
11/18/2020	PO_POENC	0000374191	26	RREQ453482	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
11/18/2020	PO_POENC	0000374191	26	RREQ453482	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
11/18/2020	PO_POENC	0000374191	27	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
11/18/2020	PO_POENC	0000374191	27	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
11/18/2020	PO_POENC	0000374191	27	RREQ453482	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
11/18/2020	PO_POENC	0000374191	25	RREQ453482	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
11/18/2020	PO_POENC	0000374191	25	RREQ453482	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
11/18/2020	PO_POENC	0000374191	25	RREQ453482	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
11/18/2020	PO_POENC	0000374191	26	RREQ453482	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
11/18/2020	PO_POENC	0000374191	26	RREQ453482	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
11/18/2020	PO_POENC	0000374191	24	RREQ453482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
11/18/2020	PO_POENC	0000374191	24	RREQ453482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
11/18/2020	PO_POENC	0000374191	24	RREQ453482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
11/18/2020	PO_POENC	0000374191	24	RREQ453482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
11/18/2020	PO_POENC	0000374191	24	RREQ453482	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
11/18/2020	PO_POENC	0000374191	25	RREQ453482	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0087	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/18/2020	PO_POENC	0000374191	22	RREQ453482	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00		-63.48	0.00	0.00
11/18/2020	PO_POENC	0000374191	23	RREQ453482	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo	0.00		0.00	48.70	0.00
11/18/2020	PO_POENC	0000374191	23	RREQ453482	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo	0.00		0.00	48.70	0.00
11/18/2020	PO_POENC	0000374191	23	RREQ453482	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo	0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	23	RREQ453482	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo	0.00		0.00	-48.70	0.00
11/18/2020	PO_POENC	0000374191	23	RREQ453482	STAPLES DC-001/Ticonderoga	My First Ticonderoga Wo	0.00		-45.20	0.00	0.00
11/18/2020	PO_POENC	0000374191	21	RREQ453482	STAPLES DC-001/Pacon Riverside	Groundwood Construc	0.00		0.00	91.80	0.00
11/18/2020	PO_POENC	0000374191	21	RREQ453482	STAPLES DC-001/Pacon Riverside	Groundwood Construc	0.00		-85.20	0.00	0.00
11/18/2020	PO_POENC	0000374191	22	RREQ453482	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00		0.00	68.40	0.00
11/18/2020	PO_POENC	0000374191	22	RREQ453482	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00		0.00	68.40	0.00
11/18/2020	PO_POENC	0000374191	22	RREQ453482	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	22	RREQ453482	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00		0.00	-68.40	0.00
11/18/2020	PO_POENC	0000374191	20	RREQ453482	STAPLES DC-001/Riverside	Construction Paper Pink 1	0.00		0.00	91.37	0.00
11/18/2020	PO_POENC	0000374191	20	RREQ453482	STAPLES DC-001/Riverside	Construction Paper Pink 1	0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	20	RREQ453482	STAPLES DC-001/Riverside	Construction Paper Pink 1	0.00		0.00	-91.37	0.00
11/18/2020	PO_POENC	0000374191	20	RREQ453482	STAPLES DC-001/Riverside	Construction Paper Pink 1	0.00		-84.80	0.00	0.00
11/18/2020	PO_POENC	0000374191	21	RREQ453482	STAPLES DC-001/Pacon Riverside	Groundwood Construc	0.00		0.00	91.80	0.00
11/18/2020	PO_POENC	0000374191	21	RREQ453482	STAPLES DC-001/Pacon Riverside	Groundwood Construc	0.00		0.00	-91.80	0.00
11/18/2020	PO_POENC	0000374191	19	RREQ453482	STAPLES DC-001/Tru-Ray 18" x 24"	Construction Pape	0.00		0.00	73.36	0.00
11/18/2020	PO_POENC	0000374191	19	RREQ453482	STAPLES DC-001/Tru-Ray 18" x 24"	Construction Pape	0.00		0.00	73.36	0.00
11/18/2020	PO_POENC	0000374191	19	RREQ453482	STAPLES DC-001/Tru-Ray 18" x 24"	Construction Pape	0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	19	RREQ453482	STAPLES DC-001/Tru-Ray 18" x 24"	Construction Pape	0.00		0.00	-73.36	0.00
11/18/2020	PO_POENC	0000374191	19	RREQ453482	STAPLES DC-001/Tru-Ray 18" x 24"	Construction Pape	0.00		-68.08	0.00	0.00
11/18/2020	PO_POENC	0000374191	20	RREQ453482	STAPLES DC-001/Riverside	Construction Paper Pink 1	0.00		0.00	91.37	0.00
11/18/2020	PO_POENC	0000374191	17	RREQ453482	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap	0.00		-171.80	0.00	0.00
11/18/2020	PO_POENC	0000374191	18	RREQ453482	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap	0.00		0.00	-40.35	0.00
11/18/2020	PO_POENC	0000374191	18	RREQ453482	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap	0.00		0.00	40.35	0.00
11/18/2020	PO_POENC	0000374191	18	RREQ453482	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap	0.00		0.00	40.35	0.00
11/18/2020	PO_POENC	0000374191	18	RREQ453482	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap	0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	18	RREQ453482	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap	0.00		-37.45	0.00	0.00
11/18/2020	PO_POENC	0000374191	16	RREQ453482	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap	0.00		0.00	-50.00	0.00
11/18/2020	PO_POENC	0000374191	16	RREQ453482	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap	0.00		-46.40	0.00	0.00
11/18/2020	PO_POENC	0000374191	17	RREQ453482	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap	0.00		0.00	185.11	0.00
11/18/2020	PO_POENC	0000374191	17	RREQ453482	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap	0.00		0.00	185.11	0.00
11/18/2020	PO_POENC	0000374191	17	RREQ453482	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap	0.00		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	17	RREQ453482	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap	0.00		0.00	-185.11	0.00
11/18/2020	PO_POENC	0000374191	15	RREQ453482	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap	0.00		0.00	-61.32	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

Page No. 12  
Run Date 04/18/2021  
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/18/2020	PO_POENC	0000374191	15	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
11/18/2020	PO_POENC	0000374191	15	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-56.91	0.00
11/18/2020	PO_POENC	0000374191	16	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	50.00
11/18/2020	PO_POENC	0000374191	16	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	50.00
11/18/2020	PO_POENC	0000374191	16	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	14	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	64.22
11/18/2020	PO_POENC	0000374191	14	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	64.22
11/18/2020	PO_POENC	0000374191	14	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	14	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-64.22
11/18/2020	PO_POENC	0000374191	15	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	61.32
11/18/2020	PO_POENC	0000374191	15	RREQ453482	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	13	RREQ453482	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
11/18/2020	PO_POENC	0000374191	13	RREQ453482	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
11/18/2020	PO_POENC	0000374191	13	RREQ453482	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
11/18/2020	PO_POENC	0000374191	13	RREQ453482	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	13	RREQ453482	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	13	RREQ453482	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-38.57
11/18/2020	PO_POENC	0000374191	14	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-59.60	0.00
11/18/2020	PO_POENC	0000374191	11	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-36.40	0.00
11/18/2020	PO_POENC	0000374191	12	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	75.16
11/18/2020	PO_POENC	0000374191	12	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	75.16
11/18/2020	PO_POENC	0000374191	12	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	12	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-75.16
11/18/2020	PO_POENC	0000374191	12	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-69.75	0.00
11/18/2020	PO_POENC	0000374191	10	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-42.24
11/18/2020	PO_POENC	0000374191	10	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-39.20	0.00
11/18/2020	PO_POENC	0000374191	11	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	39.22
11/18/2020	PO_POENC	0000374191	11	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	39.22
11/18/2020	PO_POENC	0000374191	11	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	11	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-39.22
11/18/2020	PO_POENC	0000374191	9	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	9	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-30.17
11/18/2020	PO_POENC	0000374191	9	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-28.00	0.00
11/18/2020	PO_POENC	0000374191	10	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	42.24
11/18/2020	PO_POENC	0000374191	10	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	42.24
11/18/2020	PO_POENC	0000374191	10	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	8	RREQ453482	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	19.18
11/18/2020	PO_POENC	0000374191	8	RREQ453482	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/18/2020	PO_POENC	0000374191	8	RREQ453482	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
11/18/2020	PO_POENC	0000374191	8	RREQ453482	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-17.80	0.00
11/18/2020	PO_POENC	0000374191	9	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
11/18/2020	PO_POENC	0000374191	9	RREQ453482	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
11/18/2020	PO_POENC	0000374191	7	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.25
11/18/2020	PO_POENC	0000374191	7	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-31.25
11/18/2020	PO_POENC	0000374191	7	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.25
11/18/2020	PO_POENC	0000374191	7	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	7	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-29.00	0.00
11/18/2020	PO_POENC	0000374191	8	RREQ453482	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	19.18
11/18/2020	PO_POENC	0000374191	5	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-29.40	0.00
11/18/2020	PO_POENC	0000374191	6	RREQ453482	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	40.08
11/18/2020	PO_POENC	0000374191	6	RREQ453482	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	40.08
11/18/2020	PO_POENC	0000374191	6	RREQ453482	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	6	RREQ453482	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	-40.08
11/18/2020	PO_POENC	0000374191	6	RREQ453482	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-37.20	0.00
11/18/2020	PO_POENC	0000374191	4	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-31.89
11/18/2020	PO_POENC	0000374191	4	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-29.60	0.00
11/18/2020	PO_POENC	0000374191	5	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.68
11/18/2020	PO_POENC	0000374191	5	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.68
11/18/2020	PO_POENC	0000374191	5	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	5	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-31.68
11/18/2020	PO_POENC	0000374191	3	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	3	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-31.89
11/18/2020	PO_POENC	0000374191	3	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-29.60	0.00
11/18/2020	PO_POENC	0000374191	4	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.89
11/18/2020	PO_POENC	0000374191	4	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.89
11/18/2020	PO_POENC	0000374191	4	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	2	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.46
11/18/2020	PO_POENC	0000374191	2	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374191	2	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-31.46
11/18/2020	PO_POENC	0000374191	2	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-29.20	0.00
11/18/2020	PO_POENC	0000374191	3	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.89
11/18/2020	PO_POENC	0000374191	3	RREQ453482	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	31.89
11/18/2020	REQ_PREENC	REQ453482	1		Staples Contract & Commercial Inc/135848/Tru-Ray 9		0.00	65.80	0.00
11/18/2020	REQ_PREENC	REQ453482	1		Staples Contract & Commercial Inc/135848/Tru-Ray 9		0.00	65.80	0.00
11/18/2020	REQ_PREENC	REQ453482	1		Staples Contract & Commercial Inc/135848/Tru-Ray 9		0.00	-65.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/18/2020	REQ_PREENC	REQ453482	1		Staples Contract & Commercial Inc/135848/Tru-Ray 9		0.00	65.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	1		Staples Contract & Commercial Inc/135848/Tru-Ray 9		0.00	-65.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	2		Staples Contract & Commercial Inc/135848/Tru-Ray 9		0.00	-29.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	40		Staples Contract & Commercial Inc/135848/TRU RED F		0.00	62.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	40		Staples Contract & Commercial Inc/135848/TRU RED F		0.00	-62.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	39		Staples Contract & Commercial Inc/135848/TRU RED 3		0.00	-8.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	39		Staples Contract & Commercial Inc/135848/TRU RED 3		0.00	8.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	39		Staples Contract & Commercial Inc/135848/TRU RED 3		0.00	-8.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	40		Staples Contract & Commercial Inc/135848/TRU RED F		0.00	-62.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	40		Staples Contract & Commercial Inc/135848/TRU RED F		0.00	62.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	40		Staples Contract & Commercial Inc/135848/TRU RED F		0.00	62.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	38		Staples Contract & Commercial Inc/135848/Staples A		0.00	19.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	38		Staples Contract & Commercial Inc/135848/Staples A		0.00	-19.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	38		Staples Contract & Commercial Inc/135848/Staples A		0.00	19.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	38		Staples Contract & Commercial Inc/135848/Staples A		0.00	-19.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	39		Staples Contract & Commercial Inc/135848/TRU RED 3		0.00	8.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	39		Staples Contract & Commercial Inc/135848/TRU RED 3		0.00	8.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	37		Staples Contract & Commercial Inc/135848/Duracell		0.00	35.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	37		Staples Contract & Commercial Inc/135848/Duracell		0.00	35.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	37		Staples Contract & Commercial Inc/135848/Duracell		0.00	-35.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	37		Staples Contract & Commercial Inc/135848/Duracell		0.00	35.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	37		Staples Contract & Commercial Inc/135848/Duracell		0.00	-35.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	38		Staples Contract & Commercial Inc/135848/Staples A		0.00	19.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	35		Staples Contract & Commercial Inc/135848/Staples D		0.00	-7.56	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	36		Staples Contract & Commercial Inc/135848/Duracell		0.00	41.96	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	36		Staples Contract & Commercial Inc/135848/Duracell		0.00	41.96	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	36		Staples Contract & Commercial Inc/135848/Duracell		0.00	-41.96	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	36		Staples Contract & Commercial Inc/135848/Duracell		0.00	41.96	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	36		Staples Contract & Commercial Inc/135848/Duracell		0.00	-41.96	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	34		Staples Contract & Commercial Inc/135848/Swingline		0.00	23.08	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	34		Staples Contract & Commercial Inc/135848/Swingline		0.00	-23.08	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	35		Staples Contract & Commercial Inc/135848/Staples D		0.00	7.56	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	35		Staples Contract & Commercial Inc/135848/Staples D		0.00	7.56	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	35		Staples Contract & Commercial Inc/135848/Staples D		0.00	-7.56	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	35		Staples Contract & Commercial Inc/135848/Staples D		0.00	7.56	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	33		Staples Contract & Commercial Inc/135848/Staples S		0.00	-6.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	33		Staples Contract & Commercial Inc/135848/Staples S		0.00	6.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0087	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/18/2020	REQ_PREENC	REQ453482	33		Staples Contract & Commercial Inc/135848/Staples S				0.00		-6.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	34		Staples Contract & Commercial Inc/135848/Swingline				0.00		23.08	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	34		Staples Contract & Commercial Inc/135848/Swingline				0.00		23.08	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	34		Staples Contract & Commercial Inc/135848/Swingline				0.00		-23.08	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	32		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		15.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	32		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		15.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	32		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		15.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	32		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		-15.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	33		Staples Contract & Commercial Inc/135848/Staples S				0.00		6.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	33		Staples Contract & Commercial Inc/135848/Staples S				0.00		6.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	31		Staples Contract & Commercial Inc/135848/Staples M				0.00		69.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	31		Staples Contract & Commercial Inc/135848/Staples M				0.00		69.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	31		Staples Contract & Commercial Inc/135848/Staples M				0.00		-69.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	31		Staples Contract & Commercial Inc/135848/Staples M				0.00		69.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	31		Staples Contract & Commercial Inc/135848/Staples M				0.00		-69.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	32		Staples Contract & Commercial Inc/135848/ACCO Larg				0.00		-15.10	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	29		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		-48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	30		Staples Contract & Commercial Inc/135848/Staples 0				0.00		8.37	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	30		Staples Contract & Commercial Inc/135848/Staples 0				0.00		8.37	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	30		Staples Contract & Commercial Inc/135848/Staples 0				0.00		-8.37	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	30		Staples Contract & Commercial Inc/135848/Staples 0				0.00		8.37	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	30		Staples Contract & Commercial Inc/135848/Staples 0				0.00		-8.37	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	28		Staples Contract & Commercial Inc/135848/Expo Low				0.00		48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	28		Staples Contract & Commercial Inc/135848/Expo Low				0.00		-48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	29		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	29		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	29		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		-48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	29		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	27		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		-81.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	27		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		81.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	27		Staples Contract & Commercial Inc/135848/Expo Dry				0.00		-81.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	28		Staples Contract & Commercial Inc/135848/Expo Low				0.00		48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	28		Staples Contract & Commercial Inc/135848/Expo Low				0.00		48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	28		Staples Contract & Commercial Inc/135848/Expo Low				0.00		-48.05	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	26		Staples Contract & Commercial Inc/135848/Staples D				0.00		11.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	26		Staples Contract & Commercial Inc/135848/Staples D				0.00		-11.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	26		Staples Contract & Commercial Inc/135848/Staples D				0.00		11.20	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/18/2020	REQ_PREENC	REQ453482	26		Staples Contract & Commercial Inc/135848/Staples D		0.00		-11.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	27		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		81.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	27		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		81.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	25		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		85.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	25		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		85.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	25		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		-85.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	25		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		85.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	25		Staples Contract & Commercial Inc/135848/Expo Dry		0.00		-85.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	26		Staples Contract & Commercial Inc/135848/Staples D		0.00		11.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	23		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-45.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	24		Staples Contract & Commercial Inc/135848/Elmer's S		0.00		297.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	24		Staples Contract & Commercial Inc/135848/Elmer's S		0.00		297.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	24		Staples Contract & Commercial Inc/135848/Elmer's S		0.00		-297.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	24		Staples Contract & Commercial Inc/135848/Elmer's S		0.00		297.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	24		Staples Contract & Commercial Inc/135848/Elmer's S		0.00		-297.30	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	22		Staples Contract & Commercial Inc/135848/Ticondero		0.00		63.48	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	22		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-63.48	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	23		Staples Contract & Commercial Inc/135848/Ticondero		0.00		45.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	23		Staples Contract & Commercial Inc/135848/Ticondero		0.00		45.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	23		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-45.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	23		Staples Contract & Commercial Inc/135848/Ticondero		0.00		45.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	21		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00		-85.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	21		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00		85.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	21		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00		-85.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	22		Staples Contract & Commercial Inc/135848/Ticondero		0.00		63.48	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	22		Staples Contract & Commercial Inc/135848/Ticondero		0.00		63.48	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	22		Staples Contract & Commercial Inc/135848/Ticondero		0.00		-63.48	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	20		Staples Contract & Commercial Inc/135848/Riverside		0.00		84.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	20		Staples Contract & Commercial Inc/135848/Riverside		0.00		-84.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	20		Staples Contract & Commercial Inc/135848/Riverside		0.00		84.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	20		Staples Contract & Commercial Inc/135848/Riverside		0.00		-84.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	21		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00		85.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	21		Staples Contract & Commercial Inc/135848/Pacon Riv		0.00		85.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	19		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		68.08	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	19		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		68.08	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	19		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		-68.08	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	19		Staples Contract & Commercial Inc/135848/Tru-Ray 1		0.00		68.08	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/18/2020	REQ_PREENC	REQ453482	19		Staples Contract & Commercial Inc/135848/Tru-Ray 1				0.00		-68.08	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	20		Staples Contract & Commercial Inc/135848/Riverside				0.00		84.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	17		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-171.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	18		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-37.45	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	18		Staples Contract & Commercial Inc/135848/SunWorks				0.00		37.45	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	18		Staples Contract & Commercial Inc/135848/SunWorks				0.00		37.45	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	18		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-37.45	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	18		Staples Contract & Commercial Inc/135848/SunWorks				0.00		37.45	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	16		Staples Contract & Commercial Inc/135848/SunWorks				0.00		46.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	16		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-46.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	17		Staples Contract & Commercial Inc/135848/SunWorks				0.00		171.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	17		Staples Contract & Commercial Inc/135848/SunWorks				0.00		171.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	17		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-171.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	17		Staples Contract & Commercial Inc/135848/SunWorks				0.00		171.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	15		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-56.91	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	15		Staples Contract & Commercial Inc/135848/SunWorks				0.00		56.91	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	15		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-56.91	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	16		Staples Contract & Commercial Inc/135848/SunWorks				0.00		46.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	16		Staples Contract & Commercial Inc/135848/SunWorks				0.00		46.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	16		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-46.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	14		Staples Contract & Commercial Inc/135848/Tru-Ray 1				0.00		59.60	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	14		Staples Contract & Commercial Inc/135848/Tru-Ray 1				0.00		-59.60	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	14		Staples Contract & Commercial Inc/135848/Tru-Ray 1				0.00		59.60	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	14		Staples Contract & Commercial Inc/135848/Tru-Ray 1				0.00		-59.60	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	15		Staples Contract & Commercial Inc/135848/SunWorks				0.00		56.91	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	15		Staples Contract & Commercial Inc/135848/SunWorks				0.00		56.91	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	13		Staples Contract & Commercial Inc/135848/SunWorks				0.00		35.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	13		Staples Contract & Commercial Inc/135848/SunWorks				0.00		35.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	13		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-35.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	13		Staples Contract & Commercial Inc/135848/SunWorks				0.00		35.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	13		Staples Contract & Commercial Inc/135848/SunWorks				0.00		-35.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	14		Staples Contract & Commercial Inc/135848/Tru-Ray 1				0.00		59.60	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	11		Staples Contract & Commercial Inc/135848/Tru-Ray 1				0.00		-36.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	12		Staples Contract & Commercial Inc/135848/Tru-Ray 1				0.00		69.75	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	12		Staples Contract & Commercial Inc/135848/Tru-Ray 1				0.00		69.75	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	12		Staples Contract & Commercial Inc/135848/Tru-Ray 1				0.00		-69.75	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	12		Staples Contract & Commercial Inc/135848/Tru-Ray 1				0.00		69.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0087	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/18/2020	REQ_PREENC	REQ453482	12		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00		-69.75	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	10		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00		39.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	10		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00		-39.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	11		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00		36.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	11		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00		36.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	11		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00		-36.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	11		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00		36.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	9		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00		-28.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	9		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00		28.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	9		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00		-28.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	10		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00		39.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	10		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00		39.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	10		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00		-39.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00		17.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00		-17.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00		17.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00		-17.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	9		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00		28.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	9		Staples Contract & Commercial Inc/135848/Tru-Ray 1					0.00		28.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	7		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	7		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	7		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		-29.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	7		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	7		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		-29.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	8		Staples Contract & Commercial Inc/135848/SunWorks					0.00		17.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	5		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		-29.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00		37.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00		37.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00		-37.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00		37.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	6		Staples Contract & Commercial Inc/135848/SunWorks					0.00		-37.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	4		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.60	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	4		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		-29.60	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	5		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	5		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		29.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	5		Staples Contract & Commercial Inc/135848/Tru-Ray 9					0.00		-29.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453482	5		Staples Contract & Commercial Inc/135848/Tru-Ray 9					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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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				
0087	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/18/2020	REQ_PREENC	REQ453482	3		Staples Contract & Commercial Inc/135848/Tru-Ray	9	0.00		-29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	3		Staples Contract & Commercial Inc/135848/Tru-Ray	9	0.00		29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	3		Staples Contract & Commercial Inc/135848/Tru-Ray	9	0.00		-29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	4		Staples Contract & Commercial Inc/135848/Tru-Ray	9	0.00		29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	4		Staples Contract & Commercial Inc/135848/Tru-Ray	9	0.00		29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	4		Staples Contract & Commercial Inc/135848/Tru-Ray	9	0.00		-29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	2		Staples Contract & Commercial Inc/135848/Tru-Ray	9	0.00		29.20	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	2		Staples Contract & Commercial Inc/135848/Tru-Ray	9	0.00		-29.20	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	2		Staples Contract & Commercial Inc/135848/Tru-Ray	9	0.00		29.20	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	2		Staples Contract & Commercial Inc/135848/Tru-Ray	9	0.00		29.20	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	3		Staples Contract & Commercial Inc/135848/Tru-Ray	9	0.00		29.60	0.00	0.00	
11/18/2020	REQ_PREENC	REQ453482	3		Staples Contract & Commercial Inc/135848/Tru-Ray	9	0.00		29.60	0.00	0.00	
11/20/2020	AP_VOUCHER	01156728	21	P0000374191	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00		-91.80	0.00
11/20/2020	AP_VOUCHER	01156728	21	P0000374191	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00		0.00	91.80
11/21/2020	AP_VOUCHER	01156787	6	P0000374191	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00		0.00	18.04
11/21/2020	AP_VOUCHER	01156787	6	P0000374191	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00		-18.04	0.00
11/21/2020	AP_VOUCHER	01156789	20	P0000374191	STAPLES DC-001/Riverside Construction Paper		0.00		0.00		0.00	91.37
11/21/2020	AP_VOUCHER	01156789	20	P0000374191	STAPLES DC-001/Riverside Construction Paper		0.00		0.00		-91.37	0.00
11/21/2020	AP_VOUCHER	01156794	18	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00		0.00	40.35
11/21/2020	AP_VOUCHER	01156794	18	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00		-40.35	0.00
11/21/2020	AP_VOUCHER	01156796	1	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00		0.00	70.90
11/21/2020	AP_VOUCHER	01156796	1	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00		-70.90	0.00
11/21/2020	AP_VOUCHER	01156799	2	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00		0.00	31.46
11/21/2020	AP_VOUCHER	01156799	2	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00		-31.46	0.00
11/21/2020	AP_VOUCHER	01156799	3	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00		0.00	31.89
11/21/2020	AP_VOUCHER	01156799	3	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00		-31.89	0.00
11/21/2020	AP_VOUCHER	01156799	4	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00		0.00	31.89
11/21/2020	AP_VOUCHER	01156799	4	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00		-31.89	0.00
11/21/2020	AP_VOUCHER	01156799	38	P0000374191	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00		0.00		0.00	20.69
11/21/2020	AP_VOUCHER	01156799	38	P0000374191	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00		0.00		-20.69	0.00
11/21/2020	AP_VOUCHER	01156799	39	P0000374191	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00		0.00	8.84
11/21/2020	AP_VOUCHER	01156799	39	P0000374191	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00		-8.84	0.00
11/21/2020	AP_VOUCHER	01156799	40	P0000374191	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00		0.00	67.02
11/21/2020	AP_VOUCHER	01156799	40	P0000374191	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00		-67.02	0.00
11/21/2020	AP_VOUCHER	01156799	35	P0000374191	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00		0.00	8.15
11/21/2020	AP_VOUCHER	01156799	35	P0000374191	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00		-8.15	0.00
11/21/2020	AP_VOUCHER	01156799	36	P0000374191	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00		0.00	45.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/21/2020	AP_VOUCHER	01156799	36	P0000374191	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
11/21/2020	AP_VOUCHER	01156799	37	P0000374191	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	38.04
11/21/2020	AP_VOUCHER	01156799	37	P0000374191	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	32	P0000374191	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	16.27
11/21/2020	AP_VOUCHER	01156799	32	P0000374191	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	33	P0000374191	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	6.57
11/21/2020	AP_VOUCHER	01156799	33	P0000374191	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	34	P0000374191	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	34	P0000374191	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	24.87
11/21/2020	AP_VOUCHER	01156799	29	P0000374191	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	51.77
11/21/2020	AP_VOUCHER	01156799	29	P0000374191	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	30	P0000374191	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	9.02
11/21/2020	AP_VOUCHER	01156799	30	P0000374191	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	31	P0000374191	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	74.67
11/21/2020	AP_VOUCHER	01156799	31	P0000374191	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	26	P0000374191	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	12.07
11/21/2020	AP_VOUCHER	01156799	26	P0000374191	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	27	P0000374191	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	87.49
11/21/2020	AP_VOUCHER	01156799	27	P0000374191	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	28	P0000374191	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	51.77
11/21/2020	AP_VOUCHER	01156799	28	P0000374191	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	23	P0000374191	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	48.70
11/21/2020	AP_VOUCHER	01156799	23	P0000374191	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	24	P0000374191	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	24	P0000374191	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	320.34
11/21/2020	AP_VOUCHER	01156799	25	P0000374191	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	91.80
11/21/2020	AP_VOUCHER	01156799	25	P0000374191	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	17	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	185.11
11/21/2020	AP_VOUCHER	01156799	17	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	19	P0000374191	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	73.36
11/21/2020	AP_VOUCHER	01156799	19	P0000374191	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	22	P0000374191	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	68.40
11/21/2020	AP_VOUCHER	01156799	22	P0000374191	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	14	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	64.22
11/21/2020	AP_VOUCHER	01156799	14	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
11/21/2020	AP_VOUCHER	01156799	15	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	61.32
11/21/2020	AP_VOUCHER	01156799	15	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/21/2020	AP_VOUCHER	01156799	16	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	50.00
11/21/2020	AP_VOUCHER	01156799	16	P0000374191	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	-50.00
11/21/2020	AP_VOUCHER	01156799	11	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	39.22
11/21/2020	AP_VOUCHER	01156799	11	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-39.22
11/21/2020	AP_VOUCHER	01156799	12	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	75.16
11/21/2020	AP_VOUCHER	01156799	12	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-75.16
11/21/2020	AP_VOUCHER	01156799	13	P0000374191	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	38.57
11/21/2020	AP_VOUCHER	01156799	13	P0000374191	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-38.57
11/21/2020	AP_VOUCHER	01156799	8	P0000374191	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	19.18
11/21/2020	AP_VOUCHER	01156799	8	P0000374191	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-19.18
11/21/2020	AP_VOUCHER	01156799	9	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	30.17
11/21/2020	AP_VOUCHER	01156799	9	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-30.17
11/21/2020	AP_VOUCHER	01156799	10	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-42.24
11/21/2020	AP_VOUCHER	01156799	10	P0000374191	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	42.24
11/21/2020	AP_VOUCHER	01156799	5	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	31.68
11/21/2020	AP_VOUCHER	01156799	5	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-31.68
11/21/2020	AP_VOUCHER	01156799	6	P0000374191	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	22.05
11/21/2020	AP_VOUCHER	01156799	6	P0000374191	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-22.04
11/21/2020	AP_VOUCHER	01156799	7	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	31.25
11/21/2020	AP_VOUCHER	01156799	7	P0000374191	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-31.25
11/30/2020	PO_POENC	0000374488	1	RREQ453487	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	203.11
11/30/2020	PO_POENC	0000374488	1	RREQ453487	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	-203.11
11/30/2020	PO_POENC	0000374488	1	RREQ453487	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374488	1	RREQ453487	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00	-203.11
11/30/2020	PO_POENC	0000374488	1	RREQ453487	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-188.50	0.00
11/30/2020	PO_POENC	0000374474	1	RREQ453797	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	54.63
11/30/2020	PO_POENC	0000374474	1	RREQ453797	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	-54.63
11/30/2020	PO_POENC	0000374474	1	RREQ453797	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374474	1	RREQ453797	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	-54.63
11/30/2020	PO_POENC	0000374474	1	RREQ453797	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-50.70	0.00
11/30/2020	REQ_PREENC	REQ453797	1		Staples Contract & Commercial Inc/135848/TRU RED F		0.00		50.70	0.00
11/30/2020	REQ_PREENC	REQ453797	1		Staples Contract & Commercial Inc/135848/TRU RED F		0.00		50.70	0.00
11/30/2020	REQ_PREENC	REQ453797	1		Staples Contract & Commercial Inc/135848/TRU RED F		0.00		-50.70	0.00
12/03/2020	AP_VOUCHER	01158145	1	P0000374474	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	54.63
12/03/2020	AP_VOUCHER	01158145	1	P0000374474	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-54.63
12/09/2020	AP_VOUCHER	01159160	1	P0000374488	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	203.11
12/09/2020	AP_VOUCHER	01159160	1	P0000374488	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	-203.11
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/10/2020	PO_POENC	0000374189	1	RREQ453439	SILVERSTRA-001/Telephone/Voicemail Services - DOYL		0.00		0.00
12/10/2020	PO_POENC	0000374189	1	RREQ453439	SILVERSTRA-001/Telephone/Voicemail Services - DOYL		0.00	-775.00	775.00
12/16/2020	AP_VOUCHER	01160287	1	P0000372580	CDW COMPUTER C/Adobe Creative Cloud for Enter		0.00	0.00	0.00
12/16/2020	AP_VOUCHER	01160287	1	P0000372580	CDW COMPUTER C/Adobe Creative Cloud for Enter		0.00	0.00	188.50
01/06/2021	AP_VOUCHER	01161655	21	P0000374191	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-91.80
01/06/2021	AP_VOUCHER	01161655	21	P0000374191	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	91.80
01/12/2021	GL_JOURNAL	PCD0458664	623	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/20/2021	GL_BD_JRNL	0000458963	1		01/20/2021/Transfer of appropriations for Doyle ES		-7,000.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	23	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	24	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	13.99
02/16/2021	GL_JOURNAL	PCD0460213	38	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	59.76
02/16/2021	GL_JOURNAL	PCD0460213	58	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	99.60
02/17/2021	AP_VOUCHER	01167398	1	P0000374189	SILVERSTRA-001/Telephone/Voicemail Services -		0.00	0.00	32.28
02/17/2021	AP_VOUCHER	01167398	1	P0000374189	SILVERSTRA-001/Telephone/Voicemail Services -		0.00	0.00	775.00
03/05/2021	GL_BD_JRNL	0000461128	1		03/05/2021/Transfer of appropriations to realign t		-1,267.00	0.00	-775.00
03/10/2021	REQ_PREENC	REQ458307	1		Staples Contract & Commercial Inc/151484/TRU RED C		0.00	84.00	0.00
03/10/2021	REQ_PREENC	REQ458307	2		Staples Contract & Commercial Inc/151484/Ticondero		0.00	31.48	0.00
03/10/2021	REQ_PREENC	REQ458307	3		Staples Contract & Commercial Inc/151484/Crayola K		0.00	170.00	0.00
03/10/2021	REQ_PREENC	REQ458307	4		Staples Contract & Commercial Inc/151484/DIXON Era		0.00	6.16	0.00
03/10/2021	REQ_PREENC	REQ458307	5		Staples Contract & Commercial Inc/151484/Staples S		0.00	28.08	0.00
03/10/2021	REQ_PREENC	REQ458307	6		Staples Contract & Commercial Inc/151484/Staples I		0.00	8.03	0.00
03/10/2021	REQ_PREENC	REQ458307	7		Staples Contract & Commercial Inc/151484/TRU RED C		0.00	10.64	0.00
03/10/2021	REQ_PREENC	REQ458318	1		Staples Contract & Commercial Inc/151484/Ticondero		0.00	28.38	0.00
03/10/2021	REQ_PREENC	REQ458318	2		Staples Contract & Commercial Inc/151484/Staples B		0.00	21.42	0.00
03/10/2021	REQ_PREENC	REQ458318	3		Staples Contract & Commercial Inc/151484/Elmer's S		0.00	40.64	0.00
03/10/2021	REQ_PREENC	REQ458318	4		Staples Contract & Commercial Inc/151484/Crayola N		0.00	138.00	0.00
03/10/2021	REQ_PREENC	REQ458318	5		Staples Contract & Commercial Inc/151484/BIC Brite		0.00	28.50	0.00
03/10/2021	REQ_PREENC	REQ458359	1		Staples Contract & Commercial Inc/151484/TRU RED C		0.00	147.40	0.00
03/10/2021	REQ_PREENC	REQ458359	2		Staples Contract & Commercial Inc/151484/Post-it S		0.00	82.12	0.00
03/10/2021	REQ_PREENC	REQ458359	3		Staples Contract & Commercial Inc/151484/Crayola C		0.00	126.50	0.00
03/10/2021	REQ_PREENC	REQ458359	4		Staples Contract & Commercial Inc/151484/Expo Dry		0.00	85.00	0.00
03/10/2021	REQ_PREENC	REQ458359	5		Staples Contract & Commercial Inc/151484/Staples C		0.00	38.55	0.00
03/10/2021	PO_POENC	0000377495	1	RREQ458359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	158.82
03/10/2021	PO_POENC	0000377495	1	RREQ458359	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-147.40	0.00
03/10/2021	PO_POENC	0000377495	2	RREQ458359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	88.48
03/10/2021	PO_POENC	0000377495	2	RREQ458359	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-82.12	0.00
03/10/2021	PO_POENC	0000377495	3	RREQ458359	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	136.30
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/10/2021	PO_POENC	0000377495	3	RREQ458359	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-126.50	0.00	0.00
03/10/2021	PO_POENC	0000377495	4	RREQ458359	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	91.59	0.00
03/10/2021	PO_POENC	0000377495	4	RREQ458359	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-85.00	0.00	0.00
03/10/2021	PO_POENC	0000377495	5	RREQ458359	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	41.54	0.00
03/10/2021	PO_POENC	0000377495	5	RREQ458359	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-38.55	0.00	0.00
03/11/2021	PO_POENC	0000377503	1	RREQ458307	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	90.51	0.00
03/11/2021	PO_POENC	0000377503	1	RREQ458307	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-84.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	2	RREQ458307	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92	0.00
03/11/2021	PO_POENC	0000377503	2	RREQ458307	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-31.48	0.00	0.00
03/11/2021	PO_POENC	0000377503	3	RREQ458307	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	183.18	0.00
03/11/2021	PO_POENC	0000377503	3	RREQ458307	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-170.00	0.00	0.00
03/11/2021	PO_POENC	0000377503	7	RREQ458307	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	11.46	0.00
03/11/2021	PO_POENC	0000377503	7	RREQ458307	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-10.64	0.00	0.00
03/11/2021	PO_POENC	0000377503	4	RREQ458307	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00	6.64	0.00
03/11/2021	PO_POENC	0000377503	4	RREQ458307	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		-6.16	0.00	0.00
03/11/2021	PO_POENC	0000377503	5	RREQ458307	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	30.26	0.00
03/11/2021	PO_POENC	0000377503	5	RREQ458307	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-28.08	0.00	0.00
03/11/2021	PO_POENC	0000377503	6	RREQ458307	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.65	0.00
03/11/2021	PO_POENC	0000377503	6	RREQ458307	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.03	0.00	0.00
03/11/2021	PO_POENC	0000377504	1	RREQ458318	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	30.58	0.00
03/11/2021	PO_POENC	0000377504	1	RREQ458318	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-28.38	0.00	0.00
03/11/2021	PO_POENC	0000377504	2	RREQ458318	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	23.08	0.00
03/11/2021	PO_POENC	0000377504	2	RREQ458318	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-21.42	0.00	0.00
03/11/2021	PO_POENC	0000377504	3	RREQ458318	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	43.79	0.00
03/11/2021	PO_POENC	0000377504	3	RREQ458318	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-40.64	0.00	0.00
03/11/2021	PO_POENC	0000377504	4	RREQ458318	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	148.70	0.00
03/11/2021	PO_POENC	0000377504	4	RREQ458318	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-138.00	0.00	0.00
03/11/2021	PO_POENC	0000377504	5	RREQ458318	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	30.71	0.00
03/11/2021	PO_POENC	0000377504	5	RREQ458318	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-28.50	0.00	0.00
03/11/2021	GL_BD_JRNL	0000461338	1		03/11/2021/Transfer of appropriations to realign t		-100.00		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170800	1	P0000377495	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	158.83
03/12/2021	AP_VOUCHER	01170800	1	P0000377495	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-158.82	0.00
03/12/2021	AP_VOUCHER	01170800	2	P0000377495	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	88.48
03/12/2021	AP_VOUCHER	01170800	2	P0000377495	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-88.48	0.00
03/12/2021	AP_VOUCHER	01170800	3	P0000377495	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	0.00	136.30
03/12/2021	AP_VOUCHER	01170800	3	P0000377495	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	-136.30	0.00
03/12/2021	AP_VOUCHER	01170800	4	P0000377495	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00	91.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/12/2021	AP_VOUCHER	01170800	4	P0000377495	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
03/12/2021	AP_VOUCHER	01170800	5	P0000377495	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	41.54
03/12/2021	AP_VOUCHER	01170800	5	P0000377495	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458572	1		Staples Contract & Commercial Inc/151484/Ticondero		0.00	31.48	0.00
03/12/2021	REQ_PREENC	REQ458572	2		Staples Contract & Commercial Inc/151484/TRU RED 3		0.00	4.40	0.00
03/12/2021	REQ_PREENC	REQ458572	3		Staples Contract & Commercial Inc/151484/Staples S		0.00	14.04	0.00
03/12/2021	REQ_PREENC	REQ458572	4		Staples Contract & Commercial Inc/151484/TRU RED 1		0.00	124.20	0.00
03/12/2021	REQ_PREENC	REQ458572	5		Staples Contract & Commercial Inc/151484/Staples C		0.00	164.70	0.00
03/12/2021	REQ_PREENC	REQ458572	6		Staples Contract & Commercial Inc/151484/Crayola N		0.00	124.20	0.00
03/12/2021	REQ_PREENC	REQ458574	1		Staples Contract & Commercial Inc/151484/Elmer's S		0.00	60.96	0.00
03/12/2021	REQ_PREENC	REQ458574	2		Staples Contract & Commercial Inc/151484/Crayola L		0.00	452.20	0.00
03/12/2021	REQ_PREENC	REQ458574	3		Staples Contract & Commercial Inc/151484/Ticondero		0.00	55.92	0.00
03/12/2021	REQ_PREENC	REQ458574	4		Staples Contract & Commercial Inc/151484/Expo Low		0.00	98.76	0.00
03/12/2021	REQ_PREENC	REQ458574	5		Staples Contract & Commercial Inc/151484/Pacon D'N		0.00	51.30	0.00
03/12/2021	REQ_PREENC	REQ458574	6		Staples Contract & Commercial Inc/151484/Crayola C		0.00	35.50	0.00
03/12/2021	REQ_PREENC	REQ458574	7		Staples Contract & Commercial Inc/151484/Expo Low		0.00	49.38	0.00
03/12/2021	REQ_PREENC	REQ458574	8		Staples Contract & Commercial Inc/151484/Logitech		0.00	21.97	0.00
03/12/2021	REQ_PREENC	REQ458574	9		Staples Contract & Commercial Inc/151484/Kensingo		0.00	11.17	0.00
03/12/2021	REQ_PREENC	REQ458574	10		Staples Contract & Commercial Inc/151484/Staples M		0.00	12.88	0.00
03/12/2021	PO_POENC	0000377660	1	RREQ458572	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	33.92
03/12/2021	PO_POENC	0000377660	1	RREQ458572	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-31.48	0.00
03/12/2021	PO_POENC	0000377660	2	RREQ458572	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	4.74
03/12/2021	PO_POENC	0000377660	2	RREQ458572	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-4.40	0.00
03/12/2021	PO_POENC	0000377660	3	RREQ458572	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	15.13
03/12/2021	PO_POENC	0000377660	3	RREQ458572	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377660	6	RREQ458572	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-124.20	0.00
03/12/2021	PO_POENC	0000377660	3	RREQ458572	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-14.04	0.00
03/12/2021	PO_POENC	0000377660	4	RREQ458572	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	133.83
03/12/2021	PO_POENC	0000377660	4	RREQ458572	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-124.20	0.00
03/12/2021	PO_POENC	0000377660	5	RREQ458572	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	177.46
03/12/2021	PO_POENC	0000377660	5	RREQ458572	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377660	6	RREQ458572	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	133.83
03/12/2021	PO_POENC	0000377661	1	RREQ458574	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	65.68
03/12/2021	PO_POENC	0000377661	1	RREQ458574	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-60.96	0.00
03/12/2021	PO_POENC	0000377661	2	RREQ458574	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	487.25
03/12/2021	PO_POENC	0000377661	2	RREQ458574	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-452.20	0.00
03/12/2021	PO_POENC	0000377661	3	RREQ458574	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	60.25
03/12/2021	PO_POENC	0000377661	3	RREQ458574	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-55.92	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/12/2021	PO_POENC	0000377661	10	RREQ458574	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00		0.00
03/12/2021	PO_POENC	0000377661	10	RREQ458574	STAPLES DC-001/Staples Memory Foam Keyboard Wrist		0.00	-12.88	0.00
03/12/2021	PO_POENC	0000377661	7	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	53.21
03/12/2021	PO_POENC	0000377661	7	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-49.38	0.00
03/12/2021	PO_POENC	0000377661	8	RREQ458574	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo		0.00	0.00	23.67
03/12/2021	PO_POENC	0000377661	8	RREQ458574	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo		0.00	-21.97	0.00
03/12/2021	PO_POENC	0000377661	9	RREQ458574	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P		0.00	0.00	12.04
03/12/2021	PO_POENC	0000377661	9	RREQ458574	STAPLES DC-001/Kensington Wrist Pillow Gel Mouse P		0.00	-11.17	0.00
03/12/2021	PO_POENC	0000377661	4	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	106.41
03/12/2021	PO_POENC	0000377661	4	RREQ458574	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-98.76	0.00
03/12/2021	PO_POENC	0000377661	5	RREQ458574	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	55.28
03/12/2021	PO_POENC	0000377661	5	RREQ458574	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-51.30	0.00
03/12/2021	PO_POENC	0000377661	6	RREQ458574	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	38.25
03/12/2021	PO_POENC	0000377661	6	RREQ458574	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-35.50	0.00
03/15/2021	REQ_PREENC	REQ458631	1		151484/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00	20.85	0.00
03/15/2021	AP_VOUCHER	01171125	4	P0000377660	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171125	4	P0000377660	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-133.82
03/15/2021	AP_VOUCHER	01171125	5	P0000377660	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171125	5	P0000377660	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-133.83
03/15/2021	AP_VOUCHER	01171125	1	P0000377660	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171125	1	P0000377660	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-33.92
03/15/2021	AP_VOUCHER	01171125	2	P0000377660	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171125	2	P0000377660	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-4.74
03/15/2021	AP_VOUCHER	01171125	3	P0000377660	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171125	3	P0000377660	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-15.13
03/15/2021	AP_VOUCHER	01171128	1	P0000377661	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171128	1	P0000377661	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-65.68
03/15/2021	AP_VOUCHER	01171128	2	P0000377661	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171128	2	P0000377661	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-487.25
03/15/2021	AP_VOUCHER	01171128	3	P0000377661	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171128	3	P0000377661	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-60.25
03/15/2021	AP_VOUCHER	01171128	7	P0000377661	STAPLES DC-001/Kensington Wrist Pillow Gel Mo		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171128	7	P0000377661	STAPLES DC-001/Kensington Wrist Pillow Gel Mo		0.00	0.00	-12.04
03/15/2021	AP_VOUCHER	01171128	8	P0000377661	STAPLES DC-001/Staples Memory Foam Keyboard W		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171128	8	P0000377661	STAPLES DC-001/Staples Memory Foam Keyboard W		0.00	0.00	-13.88
03/15/2021	AP_VOUCHER	01171128	4	P0000377661	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171128	4	P0000377661	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-106.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/15/2021	AP_VOUCHER	01171128	5	P0000377661	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		38.25
03/15/2021	AP_VOUCHER	01171128	5	P0000377661	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-38.25
03/15/2021	AP_VOUCHER	01171128	6	P0000377661	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		53.21
03/15/2021	AP_VOUCHER	01171128	6	P0000377661	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-53.21
03/15/2021	AP_VOUCHER	01171046	1	P0000377504	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		30.58
03/15/2021	AP_VOUCHER	01171046	1	P0000377504	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-30.58
03/15/2021	AP_VOUCHER	01171046	2	P0000377504	STAPLES DC-001/BIC Brite Block Erasers Pink 3		0.00		23.08
03/15/2021	AP_VOUCHER	01171046	2	P0000377504	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-23.08
03/15/2021	AP_VOUCHER	01171046	4	P0000377504	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		148.69
03/15/2021	AP_VOUCHER	01171046	4	P0000377504	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-148.69
03/15/2021	AP_VOUCHER	01171046	5	P0000377504	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		30.71
03/15/2021	AP_VOUCHER	01171046	5	P0000377504	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-30.71
03/16/2021	AP_VOUCHER	01171269	1	P0000377503	STAPLES DC-001/TRU RED Composition Notebook		0.00		90.51
03/16/2021	AP_VOUCHER	01171269	1	P0000377503	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-90.51
03/16/2021	AP_VOUCHER	01171269	2	P0000377503	STAPLES DC-001/Ticonderoga The World's Best P		0.00		33.92
03/16/2021	AP_VOUCHER	01171269	2	P0000377503	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-33.92
03/16/2021	AP_VOUCHER	01171269	3	P0000377503	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		183.18
03/16/2021	AP_VOUCHER	01171269	3	P0000377503	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-183.18
03/16/2021	AP_VOUCHER	01171269	7	P0000377503	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		11.46
03/16/2021	AP_VOUCHER	01171269	7	P0000377503	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-11.46
03/16/2021	AP_VOUCHER	01171269	4	P0000377503	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		6.64
03/16/2021	AP_VOUCHER	01171269	4	P0000377503	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	-6.64
03/16/2021	AP_VOUCHER	01171269	5	P0000377503	STAPLES DC-001/Staples Stickies Standard Note		0.00		30.26
03/16/2021	AP_VOUCHER	01171269	5	P0000377503	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-30.26
03/16/2021	AP_VOUCHER	01171269	6	P0000377503	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		8.65
03/16/2021	AP_VOUCHER	01171269	6	P0000377503	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-8.65
03/16/2021	AP_VOUCHER	01171277	1	P0000377661	STAPLES DC-001/Logitech Combo MK270 Wireless		0.00		23.67
03/16/2021	AP_VOUCHER	01171277	1	P0000377661	STAPLES DC-001/Logitech Combo MK270 Wireless		0.00	0.00	-23.67
03/16/2021	AP_VOUCHER	01171278	1	P0000377660	STAPLES DC-001/Staples Composition Notebook		0.00		177.46
03/16/2021	AP_VOUCHER	01171278	1	P0000377660	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-177.46
03/16/2021	AP_VOUCHER	01171295	1	P0000377504	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		43.79
03/16/2021	AP_VOUCHER	01171295	1	P0000377504	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-43.79
03/16/2021	CM_TRNXTN	0000001953	27697		000000000000001953 RREQ458631 ELEMENTARY PUPIL CU		0.00		21.55
03/16/2021	CM_TRNXTN	0000001953	27697		000000000000001953 RREQ458631 ELEMENTARY PUPIL CU		0.00	-20.85	0.00
03/18/2021	REQ_PREENC	REQ459075	1		151484/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	49.50	0.00
03/23/2021	CM_TRNXTN	0000002058	27719		00000000000002058 RREQ459075 HEALTH PROFILE ENVE		0.00		57.11
03/23/2021	CM_TRNXTN	0000002058	27719		00000000000002058 RREQ459075 HEALTH PROFILE ENVE		0.00	-49.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0087	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/23/2021	REQ_PREENC	REQ459457	1		Staples Contract & Commercial Inc/151484/Staples P		0.00	13.92	0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	2		Staples Contract & Commercial Inc/151484/Staples P		0.00	14.97	0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	3		Staples Contract & Commercial Inc/151484/Astrobrig		0.00	14.38	0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	4		Staples Contract & Commercial Inc/151484/Astrobrig		0.00	14.90	0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	5		Staples Contract & Commercial Inc/151484/Swingline		0.00	19.40	0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	6		Staples Contract & Commercial Inc/151484/Staples S		0.00	14.91	0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	7		Staples Contract & Commercial Inc/151484/SunWorks		0.00	21.27	0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	8		Staples Contract & Commercial Inc/151484/Riverside		0.00	25.44	0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	9		Staples Contract & Commercial Inc/151484/Tru-Ray 1		0.00	27.57	0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	10		Staples Contract & Commercial Inc/151484/Tru-Ray 1		0.00	20.65	0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	11		Staples Contract & Commercial Inc/151484/Tru-Ray 1		0.00	19.53	0.00	0.00
03/23/2021	REQ_PREENC	REQ459457	12		Staples Contract & Commercial Inc/151484/SunWorks		0.00	9.00	0.00	0.00
03/24/2021	PO_POENC	0000378313	12	RREQ459457	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-9.00	0.00	0.00
03/24/2021	PO_POENC	0000378313	12	RREQ459457	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	9.70	0.00
03/24/2021	PO_POENC	0000378313	11	RREQ459457	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-19.53	0.00	0.00
03/24/2021	PO_POENC	0000378313	11	RREQ459457	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	21.04	0.00
03/24/2021	PO_POENC	0000378313	10	RREQ459457	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-20.65	0.00	0.00
03/24/2021	PO_POENC	0000378313	10	RREQ459457	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	22.25	0.00
03/24/2021	PO_POENC	0000378313	3	RREQ459457	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-14.38	0.00	0.00
03/24/2021	PO_POENC	0000378313	3	RREQ459457	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	15.49	0.00
03/24/2021	PO_POENC	0000378313	2	RREQ459457	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.97	0.00	0.00
03/24/2021	PO_POENC	0000378313	2	RREQ459457	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	16.13	0.00
03/24/2021	PO_POENC	0000378313	1	RREQ459457	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-13.92	0.00	0.00
03/24/2021	PO_POENC	0000378313	1	RREQ459457	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	15.00	0.00
03/24/2021	PO_POENC	0000378313	6	RREQ459457	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-14.91	0.00	0.00
03/24/2021	PO_POENC	0000378313	6	RREQ459457	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	16.07	0.00
03/24/2021	PO_POENC	0000378313	5	RREQ459457	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-19.40	0.00	0.00
03/24/2021	PO_POENC	0000378313	5	RREQ459457	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	20.90	0.00
03/24/2021	PO_POENC	0000378313	4	RREQ459457	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-14.90	0.00	0.00
03/24/2021	PO_POENC	0000378313	4	RREQ459457	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	16.05	0.00
03/24/2021	PO_POENC	0000378313	9	RREQ459457	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	-27.57	0.00	0.00
03/24/2021	PO_POENC	0000378313	9	RREQ459457	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	29.71	0.00
03/24/2021	PO_POENC	0000378313	8	RREQ459457	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	-25.44	0.00	0.00
03/24/2021	PO_POENC	0000378313	8	RREQ459457	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	27.41	0.00
03/24/2021	PO_POENC	0000378313	7	RREQ459457	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-21.27	0.00	0.00
03/24/2021	PO_POENC	0000378313	7	RREQ459457	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	22.92	0.00
03/25/2021	AP_VOUCHER	01173037	7	P0000378313	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00	22.92
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	AP_VOUCHER	01173037	7	P0000378313	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
03/25/2021	AP_VOUCHER	01173054	1	P0000378313	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		15.00
03/25/2021	AP_VOUCHER	01173054	1	P0000378313	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
03/25/2021	AP_VOUCHER	01173054	2	P0000378313	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		16.13
03/25/2021	AP_VOUCHER	01173054	2	P0000378313	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
03/25/2021	AP_VOUCHER	01173054	3	P0000378313	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		15.49
03/25/2021	AP_VOUCHER	01173054	3	P0000378313	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/25/2021	AP_VOUCHER	01173054	12	P0000378313	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		9.70
03/25/2021	AP_VOUCHER	01173054	12	P0000378313	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
03/25/2021	AP_VOUCHER	01173054	9	P0000378313	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		29.72
03/25/2021	AP_VOUCHER	01173054	9	P0000378313	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
03/25/2021	AP_VOUCHER	01173054	10	P0000378313	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		22.25
03/25/2021	AP_VOUCHER	01173054	10	P0000378313	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/25/2021	AP_VOUCHER	01173054	11	P0000378313	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		21.04
03/25/2021	AP_VOUCHER	01173054	11	P0000378313	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/25/2021	AP_VOUCHER	01173054	4	P0000378313	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		16.05
03/25/2021	AP_VOUCHER	01173054	4	P0000378313	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/25/2021	AP_VOUCHER	01173054	5	P0000378313	STAPLES DC-001/Swingline Standard Staples 1/		0.00		20.90
03/25/2021	AP_VOUCHER	01173054	5	P0000378313	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00
03/25/2021	AP_VOUCHER	01173054	6	P0000378313	STAPLES DC-001/Staples Stickies Standard Note		0.00		16.07
03/25/2021	AP_VOUCHER	01173054	6	P0000378313	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
03/25/2021	AP_VOUCHER	01173057	8	P0000378313	STAPLES DC-001/Riverside Construction Paper		0.00		27.41
03/25/2021	AP_VOUCHER	01173057	8	P0000378313	STAPLES DC-001/Riverside Construction Paper		0.00		0.00
03/25/2021	PO_POENC	0000378491	1	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Med		0.00		47.41
03/25/2021	PO_POENC	0000378491	1	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Med		0.00	-50.56	0.00
03/25/2021	PO_POENC	0000378491	2	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	0.00	42.58
03/25/2021	PO_POENC	0000378491	2	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	-61.36	0.00
03/25/2021	PO_POENC	0000378491	3	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	0.00	37.76
03/25/2021	PO_POENC	0000378491	3	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Fle		0.00	-56.56	0.00
03/25/2021	PO_POENC	0000378491	7	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	0.00	289.85
03/25/2021	PO_POENC	0000378491	7	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	-269.00	0.00
03/25/2021	PO_POENC	0000378491	8	RREQ459567	SCHOOL HEA-002/School Health Adhesive bandages Fle		0.00	0.00	21.12
03/25/2021	PO_POENC	0000378491	8	RREQ459567	SCHOOL HEA-002/School Health Adhesive bandages Fle		0.00	-30.08	0.00
03/25/2021	PO_POENC	0000378491	4	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00	0.00	58.83
03/25/2021	PO_POENC	0000378491	4	RREQ459567	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00	-84.12	0.00
03/25/2021	PO_POENC	0000378491	5	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	0.00	34.48
03/25/2021	PO_POENC	0000378491	5	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	-32.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/25/2021	PO_POENC	0000378491	6	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Pediatric Electr		0.00		0.00			
03/25/2021	PO_POENC	0000378491	6	RREQ459567	SCHOOL HEA-002/Cardiac Science G3 Pediatric Electr		0.00	-79.00	0.00			
03/25/2021	REQ_PREENC	REQ459567	1		School Health Corp/151484/School Health Adhesive B		0.00	50.56	0.00			
03/25/2021	REQ_PREENC	REQ459567	2		School Health Corp/151484/School Health Adhesive B		0.00	61.36	0.00			
03/25/2021	REQ_PREENC	REQ459567	4		School Health Corp/151484/School Health Adhesive B		0.00	56.56	0.00			
03/25/2021	REQ_PREENC	REQ459567	5		School Health Corp/151484/School Health Adhesive B		0.00	84.12	0.00			
03/25/2021	REQ_PREENC	REQ459567	6		School Health Corp/151484/Cardiac Science G3 Adult		0.00	32.00	0.00			
03/25/2021	REQ_PREENC	REQ459567	7		School Health Corp/151484/Cardiac Science G3 Pedia		0.00	79.00	0.00			
03/25/2021	REQ_PREENC	REQ459567	8		School Health Corp/151484/Cardiac Science G3 Batte		0.00	269.00	0.00			
03/25/2021	REQ_PREENC	REQ459567	9		School Health Corp/151484/School Health Adhesive b		0.00	30.08	0.00			
03/25/2021	REQ_PREENC	REQ459567	10		School Health Corp/151484/School Health Shipping C		0.00	22.20	0.00			
03/25/2021	REQ_PREENC	REQ459567	10		School Health Corp/151484/School Health Shipping C		0.00	-22.20	0.00			
03/31/2021	AP_VOUCHER	01173583	5	P0000377661	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	0.00			
03/31/2021	AP_VOUCHER	01173583	5	P0000377661	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-55.28			
04/02/2021	REQ_PREENC	REQ460083	4		/Ambitex V200 Series Powder Free Clear Vinyl Glov		0.00	32.80	0.00			
04/02/2021	REQ_PREENC	REQ460083	5		/Ambitex V200 Series Powder Free Clear Vinyl Glov		0.00	32.80	0.00			
04/02/2021	REQ_PREENC	REQ460083	6		/Ambitex V200 Series Powder Free Clear Vinyl Glov		0.00	21.12	0.00			
04/02/2021	PO_POENC	0000378887	4	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	35.34			
04/02/2021	PO_POENC	0000378887	4	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	-32.80	0.00			
04/02/2021	PO_POENC	0000378887	5	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	35.34			
04/02/2021	PO_POENC	0000378887	5	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	-32.80	0.00			
04/02/2021	PO_POENC	0000378887	6	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	22.76			
04/02/2021	PO_POENC	0000378887	6	RREQ460083	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	-21.12	0.00			
04/07/2021	AP_VOUCHER	01174471	4	P0000378887	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00	0.00	0.00			
04/07/2021	AP_VOUCHER	01174471	4	P0000378887	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00	0.00	-35.34			
04/07/2021	AP_VOUCHER	01174471	5	P0000378887	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00	0.00	0.00			
04/07/2021	AP_VOUCHER	01174471	5	P0000378887	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00	0.00	-35.34			
04/07/2021	AP_VOUCHER	01174471	6	P0000378887	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00	0.00	0.00			
04/07/2021	AP_VOUCHER	01174471	6	P0000378887	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00	0.00	-22.76			
04/09/2021	GL_JOURNAL	PCD0462345	3165	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00			
Number of Transactions 942							Totals	1,314.18	9,880.00	0.00	722.93	7,842.89

<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>
0087	00000	00	4301	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

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

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BUDGET TRANSACTION 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>				
0087	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/08/2021	PO_POENC	0000377278	2	No REQ.	APPLE-002/EWASTE FEE		0.00		0.00			
03/08/2021	PO_POENC	0000377278	3	No REQ.	APPLE-002/TAX		0.00		69.67			
03/11/2021	GL_BD_JRNL	0000461338	2		03/11/2021/Transfer of appropriations to realign t		100.00		0.00			
Number of Transactions 3							Totals	26.33	100.00	0.00	73.67	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00000	00	4491	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
03/04/2021	REQ_PREENC	REQ457904	1		151484/13- inch MacBook Air: Apple M1 chip with 8-		0.00		1,266.63			
03/05/2021	GL_BD_JRNL	0000461128	2		03/05/2021/Transfer of appropriations to realign t		1,267.00		0.00			
03/08/2021	PO_POENC	0000377278	1	No REQ.	03/05/2021//COMPUTER APPLE MACBOOK AIR 13- INCH: A		0.00		0.00			
03/08/2021	PO_POENC	0000377278	1	No REQ.	03/05/2021//COMPUTER APPLE MACBOOK AIR 13- INCH: A		0.00		-1,266.63			
Number of Transactions 4							Totals	74.05	1,267.00	0.00	1,192.95	0.00
Number of Transactions 949			Account	Totals 4000s			1,414.56	11,247.00	0.00	1,989.55	7,842.89	
<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>				
0087	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
07/01/2020	GL_BD_JRNL	ORG0449531	634		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,000.00		0.00			
09/11/2020	GL_JOURNAL	IKN0453581	24	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00			
09/18/2020	GL_JOURNAL	IKN0453942	24	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00			
10/26/2020	GL_JOURNAL	IKN0455266	24	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00			
12/10/2020	GL_JOURNAL	IKN0457862	24	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00			
01/15/2021	GL_JOURNAL	IKN0458865	24	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00			
02/11/2021	GL_JOURNAL	IKN0460120	24	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00			
03/02/2021	GL_JOURNAL	IKN0460961	24	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00			
03/19/2021	GL_JOURNAL	IKN0461639	24	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00			
03/19/2021	GL_JOURNAL	ENC0461641	31	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		0.00			
Number of Transactions 10							Totals	0.00	12,000.00	0.00	7,459.24	4,540.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0087	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	635		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,500.00		0.00	0.00	
11/18/2020	REQ_PREENC	REQ453484	1		DD Office Products Inc/135848/PAPER XEROGRAPHIC 8-		0.00		-949.20	0.00	
11/18/2020	REQ_PREENC	REQ453484	1		DD Office Products Inc/135848/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00	
11/18/2020	REQ_PREENC	REQ453484	1		DD Office Products Inc/135848/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00	
12/01/2020	CM_TRNXTN	0000007640	27543		000000000000007640 RREQ453484 PAPER XEROGRAPHIC 8		0.00		0.00	949.20	
12/01/2020	CM_TRNXTN	0000007640	27543		000000000000007640 RREQ453484 PAPER XEROGRAPHIC 8		0.00		-949.20	0.00	
03/08/2021	REQ_PREENC	REQ458083	1		DD Office Products Inc/151484/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00	
03/09/2021	CM_TRNXTN	0000007640	27691		000000000000007640 RREQ458083 PAPER XEROGRAPHIC 8		0.00		0.00	949.20	
03/09/2021	CM_TRNXTN	0000007640	27691		000000000000007640 RREQ458083 PAPER XEROGRAPHIC 8		0.00		-949.20	0.00	
Number of Transactions 9						Totals	3,601.60	5,500.00	0.00	0.00	1,898.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00000	00	5915	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
08/26/2020	GL_BD_JRNL	0000453068	11		08/26/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	23	8584559486	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	23	8584559486	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.06	
10/09/2020	GL_JOURNAL	TEL0454677	23	8584559486	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.24	
12/07/2020	GL_JOURNAL	TEL0457668	23	8584559486	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	21.99	
01/10/2021	GL_JOURNAL	TEL0458603	23	8584559486	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	21.19	
01/10/2021	GL_JOURNAL	TEL0458602	23	8584559486	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.41	
02/16/2021	GL_JOURNAL	TEL0460222	23	8584559486	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	21.38	
03/09/2021	GL_JOURNAL	TEL0461239	22	8584559486	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	21.33	
03/24/2021	GL_BD_JRNL	0000461739	5		03/24/2021/Transfer of appropriations to realign t		252.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	85.42	252.00	0.00	0.00	166.58

Number of Transactions 29				Account	Totals 5000s	3,687.02	17,752.00	0.00	7,459.24	6,605.74
Number of Transactions 1,023				Resource	Totals 00000	9,278.16	42,347.00	0.00	9,448.79	23,620.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	691		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	696		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4980	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	54.32		
09/28/2020	GL_JOURNAL	PAY0454195	5604	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	941.60		
10/28/2020	GL_JOURNAL	PAY0455384	5813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	941.60		
11/24/2020	GL_JOURNAL	PAY0457158	5719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	941.60		
12/28/2020	GL_JOURNAL	PAY0458309	5918	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	994.18		
01/28/2021	GL_JOURNAL	PAY0459296	5925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	988.98		
02/19/2021	GL_BD_JRNL	0000460465	1198		01/31/2021/Transfer of appropriations to align Bud		-443.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	988.98		
03/30/2021	GL_JOURNAL	PAY0461897	6217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	988.98		
04/15/2021	GL_JOURNAL	ENP0462623	5038	PYE	04/15/2021/GL Encumbrance Process/174842 ;Salary f		0.00		0.00	2,966.96		
Number of Transactions 12						Totals	-0.20	9,807.00	0.00	2,966.96	6,840.24	
Number of Transactions 12						Account	Totals 2000s	-0.20	9,807.00	0.00	2,966.96	6,840.24
<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>				
0087	00001	00	3202	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5692		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,327.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1199		01/31/2021/Transfer of appropriations to align Bud		-2,327.00		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>				
0087	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5693		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12028	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	4.16		
09/28/2020	GL_JOURNAL	PAY0454195	13580	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	72.03		
10/28/2020	GL_JOURNAL	PAY0455384	13959	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	72.03		
11/24/2020	GL_JOURNAL	PAY0457158	13727	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	72.04		
12/28/2020	GL_JOURNAL	PAY0458309	14039	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	76.06		
<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>					
	0087	00001	00	3302	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
01/28/2021	GL_JOURNAL	PAY0459296	14055	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	75.66	
02/19/2021	GL_BD_JRNL	0000460465	1200		01/31/2021/Transfer of appropriations to align Bud					-34.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14152	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	75.66	
03/30/2021	GL_JOURNAL	PAY0461897	14935	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	75.66	
04/15/2021	GL_JOURNAL	ENP0462623	12181	PYE	04/15/2021/GL Encumbrance Process/174842		;OASDI fo			0.00	0.00	226.98	0.00	
Number of Transactions 11									Totals	-0.28	750.00	0.00	226.98	523.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00001	00	3502	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	5694		07/01/2020/Load 2020-21 Board-Approved	Original Bu				5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16669	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	31036	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.46	
10/28/2020	GL_JOURNAL	PAY0455384	31772	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.48	
11/24/2020	GL_JOURNAL	PAY0457158	31843	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.46	
12/28/2020	GL_JOURNAL	PAY0458309	32305	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.50	
01/28/2021	GL_JOURNAL	PAY0459296	32279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.50	
02/25/2021	GL_JOURNAL	PAY0460755	32315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.48	
03/30/2021	GL_JOURNAL	PAY0461897	33464	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.50	
04/15/2021	GL_JOURNAL	ENP0462623	29763	PYE	04/15/2021/GL Encumbrance Process/174842		;UNEMP fo			0.00	0.00	1.48	0.00	
Number of Transactions 10									Totals	0.11	5.00	0.00	1.48	3.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00001	00	3602	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	ORG0449643	5695		07/01/2020/Load 2020-21 Board-Approved	Original Bu				245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	188	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay				0.00	0.00	0.00	1.30
10/14/2020	GL_JOURNAL	PWC0454849	908	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	22.50
11/09/2020	GL_JOURNAL	PWC0456114	8389	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa				0.00	0.00	0.00	22.50
12/08/2020	GL_JOURNAL	PWC0457747	5776	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P				0.00	0.00	0.00	22.50
01/07/2021	GL_JOURNAL	PWC0458525	4408	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P				0.00	0.00	0.00	23.76
02/09/2021	GL_JOURNAL	PWC0459847	11352	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa				0.00	0.00	0.00	23.64
02/19/2021	GL_BD_JRNL	0000460465	1201		01/31/2021/Transfer of appropriations to align Bud					-11.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0087	00001	00	3602	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
03/08/2021	GL_JOURNAL	PWC0461158	4051	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	23.64			
04/08/2021	GL_JOURNAL	PWC0462277	4300	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	23.64			
04/15/2021	GL_JOURNAL	ENP0462623	34452	PYE	04/15/2021/GL Encumbrance Process/174842 ;WKRCMP f		0.00	0.00	70.92	0.00			
Number of Transactions 11							Totals	-0.40	234.00	0.00	70.92	163.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	5696		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1797	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.17			
10/14/2020	GL_JOURNAL	PRM0454848	2625	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.02			
11/09/2020	GL_JOURNAL	PRM0456110	3066	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.02			
12/08/2020	GL_JOURNAL	PRM0457744	3240	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.02			
01/07/2021	GL_JOURNAL	PRM0458524	9698	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.19			
02/09/2021	GL_JOURNAL	PRM0459845	2851	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.17			
02/19/2021	GL_BD_JRNL	0000460465	1202		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	146	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.17			
04/08/2021	GL_JOURNAL	PRM0462276	2786	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.17			
04/15/2021	GL_JOURNAL	ENP0462623	39141	PYE	04/15/2021/GL Encumbrance Process/174842 ;RM05 for		0.00	0.00	9.52	0.00			
Number of Transactions 11							Totals	-0.45	31.00	0.00	9.52	21.93	
<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>					
0087	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5697		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1203		01/31/2021/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 47							Account	Totals 3000s	-1.02	1,020.00	0.00	308.90	712.12

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

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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>			
0087	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
-----											
Number of Transactions	59	Resource	Totals	00001		-1.22	10,827.00	0.00	3,275.86	7,552.36	
<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>			
0087	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	636	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,519.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	362	8584527802	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	363	8584551063	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	364	8584551660	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	365	8584556230	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	366	8584556231	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	367	8584556232	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	368	8584557056	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	369	8584557240	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	370	8584557246	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.05
08/26/2020	GL_JOURNAL	TEL0453066	371	8584557407	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	365	8584527802	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	366	8584551063	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	367	8584551660	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	368	8584556230	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	369	8584556231	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	370	8584556232	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	371	8584557056	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	372	8584557240	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	373	8584557246	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	20.17
09/03/2020	GL_JOURNAL	TEL0453343	374	8584557407	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	363	8584527802	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	364	8584551063	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	365	8584551660	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	366	8584556230	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	367	8584556231	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	368	8584556232	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	369	8584557056	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.01
10/09/2020	GL_JOURNAL	TEL0454677	370	8584557240	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.10
10/09/2020	GL_JOURNAL	TEL0454677	371	8584557246	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	21.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0087	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
10/09/2020	GL_JOURNAL	TEL0454677	372	8584557407	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.01
12/07/2020	GL_JOURNAL	TEL0457668	375	8584557246	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	24.49
12/07/2020	GL_JOURNAL	TEL0457668	376	8584557407	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	369	8584551660	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	370	8584556230	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	371	8584556231	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	372	8584556232	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	373	8584557056	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	374	8584557240	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.23
12/07/2020	GL_JOURNAL	TEL0457668	367	8584527802	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	368	8584551063	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.09
01/10/2021	GL_JOURNAL	TEL0458603	365	8584527802	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	366	8584551063	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	367	8584551660	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	368	8584556230	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	369	8584556231	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	370	8584556232	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	371	8584557056	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458603	372	8584557240	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458603	373	8584557246	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.95
01/10/2021	GL_JOURNAL	TEL0458603	374	8584557407	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.15
01/10/2021	GL_JOURNAL	TEL0458602	368	8584527802	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	369	8584551063	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	370	8584551660	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	371	8584556230	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	372	8584556231	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	373	8584556232	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	374	8584557056	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	375	8584557240	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458602	376	8584557246	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	22.36
01/10/2021	GL_JOURNAL	TEL0458602	377	8584557407	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
02/16/2021	GL_JOURNAL	TEL0460222	362	8584527802	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	363	8584551063	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	364	8584551660	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	365	8584556230	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	366	8584556231	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.42
02/16/2021	GL_JOURNAL	TEL0460222	367	8584556232	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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							
0087	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
02/16/2021	GL_JOURNAL	TEL0460222	368	8584557056	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.42			
02/16/2021	GL_JOURNAL	TEL0460222	369	8584557240	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.42			
02/16/2021	GL_JOURNAL	TEL0460222	370	8584557246	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	21.70			
02/16/2021	GL_JOURNAL	TEL0460222	371	8584557407	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	20.42			
03/09/2021	GL_JOURNAL	TEL0461239	335	8584527802	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.42			
03/09/2021	GL_JOURNAL	TEL0461239	336	8584551063	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.42			
03/09/2021	GL_JOURNAL	TEL0461239	337	8584551660	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.42			
03/09/2021	GL_JOURNAL	TEL0461239	338	8584556230	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.42			
03/09/2021	GL_JOURNAL	TEL0461239	339	8584556231	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.49			
03/09/2021	GL_JOURNAL	TEL0461239	340	8584556232	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.42			
03/09/2021	GL_JOURNAL	TEL0461239	341	8584557056	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.42			
03/09/2021	GL_JOURNAL	TEL0461239	342	8584557240	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.42			
03/09/2021	GL_JOURNAL	TEL0461239	343	8584557246	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	21.60			
03/09/2021	GL_JOURNAL	TEL0461239	344	8584557407	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.42			
Number of Transactions 81									Totals	895.33	2,519.00	0.00	0.00	1,623.67	
Number of Transactions 81									Account	Totals 5000s	895.33	2,519.00	0.00	0.00	1,623.67
Number of Transactions 81									Resource	Totals 00005	895.33	2,519.00	0.00	0.00	1,623.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4043		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	4044		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	4045		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	4046		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	4020		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	4021		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	4022		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	4023		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	4024		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	4037		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0087	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4038		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	4039		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	4040		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	4041		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	4042		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	4031		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	4032		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	4033		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	4034		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	4035		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	4036		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	4025		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	4026		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	4027		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	4028		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	4029		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	4030		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	123	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	130,609.94
08/27/2020	GL_JOURNAL	PAY0453104	126	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	130,934.00
09/28/2020	GL_JOURNAL	PAY0454195	138	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	225,538.60
10/14/2020	GL_BD_JRNL	BAR0454850	898		10/14/2020/Transfer of appropriations for 5th Frid				-267,018.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	150	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	228,247.54
11/23/2020	GL_JOURNAL	SAL0457099	113	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-12,494.13
11/23/2020	GL_JOURNAL	SAL0457099	106	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	15,572.73
11/24/2020	GL_JOURNAL	PAY0457158	174	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	207,138.62
12/28/2020	GL_JOURNAL	PAY0458309	175	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	207,325.68
01/28/2021	GL_JOURNAL	PAY0459296	173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	213,266.15
02/09/2021	GL_JOURNAL	SAL0459915	2196	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	24,069.15
02/09/2021	GL_JOURNAL	SAL0459915	3414	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	26,464.35
02/10/2021	GL_JOURNAL	SAL0460019	4864	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-10,196.30
02/10/2021	GL_JOURNAL	SAL0460019	4863	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-25,390.68
02/19/2021	GL_BD_JRNL	0000460444	287		01/31/2021/Transfer of appropriations to align Bud				297,106.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	172	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	214,432.92
03/30/2021	GL_JOURNAL	PAY0461897	173	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	214,432.92
04/15/2021	GL_JOURNAL	ENP0462623	188	PYE	04/15/2021/GL Encumbrance Process/148405 ;Salary f				0.00		0.00	643,298.80	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 45									Totals	-0.29	2,433,250.00	0.00	643,298.80	1,789,951.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch														
09/10/2020	GL_BD_JRNL	0000453510	86						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	82	PAYROLL	08/31/2020/20-09-10SP		Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.00	558.84	
09/28/2020	GL_JOURNAL	PAY0454195	1233	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,235.36	
10/14/2020	GL_JOURNAL	PAY0454821	106	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.00	1,862.80	
10/28/2020	GL_JOURNAL	PAY0455384	1289	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2,049.08	
11/09/2020	GL_JOURNAL	PAY0456097	83	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.00	2,049.08	
11/24/2020	GL_JOURNAL	PAY0457158	1394	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,676.52	
12/08/2020	GL_JOURNAL	PAY0457726	99	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.00	1,117.68	
12/28/2020	GL_JOURNAL	PAY0458309	1418	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,049.08	
01/07/2021	GL_JOURNAL	PAY0458510	68	PAYROLL	12/31/2020/21-01-08SP		Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.00	558.84	
02/19/2021	GL_BD_JRNL	0000460444	2029		01/31/2021/Transfer of appropriations to align Bud				14,157.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	219	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	1,303.96	
03/30/2021	GL_JOURNAL	PAY0461897	1565	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,049.08	
04/08/2021	GL_JOURNAL	PAY0462267	264	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	1,676.52	
Number of Transactions 14									Totals	-5,029.84	14,157.00	0.00	0.00	19,186.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	4047		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	1100	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	2,524.30	
08/27/2020	GL_JOURNAL	PAY0453104	1081	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	2,043.48	
09/28/2020	GL_JOURNAL	PAY0454195	1449	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,703.37	
10/28/2020	GL_JOURNAL	PAY0455384	1585	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,703.37	
11/23/2020	GL_JOURNAL	SAL0457099	64	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-3,045.18	
11/23/2020	GL_JOURNAL	SAL0457099	57	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-7,612.96	
11/23/2020	GL_JOURNAL	SAL0457099	50	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-1,522.59	
11/23/2020	GL_JOURNAL	SAL0457099	43	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-3,045.18	
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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0087	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
11/23/2020	GL_JOURNAL	SAL0457099	36	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	3,045.17		
11/23/2020	GL_JOURNAL	SAL0457099	29	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	3,045.18		
11/23/2020	GL_JOURNAL	SAL0457099	22	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	4,567.78		
11/24/2020	GL_JOURNAL	PAY0457158	1681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,703.37		
12/28/2020	GL_JOURNAL	PAY0458309	1730	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,703.37		
01/28/2021	GL_JOURNAL	PAY0459296	1761	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,703.37		
02/19/2021	GL_BD_JRNL	0000460444	288		01/31/2021/Transfer of appropriations to align Bud	-9,088.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1806	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,703.37		
03/30/2021	GL_JOURNAL	PAY0461897	1965	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,703.37		
04/15/2021	GL_JOURNAL	ENP0462623	1376	PYE	04/15/2021/GL Encumbrance Process/174690 ;Salary f	0.00	0.00	5,110.11	0.00		
Number of Transactions 19						Totals	0.30	17,034.00	0.00	5,110.11	11,923.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	1062					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1754	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,479.81		
10/28/2020	GL_JOURNAL	PAY0455384	1892	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,479.81		
11/24/2020	GL_JOURNAL	PAY0457158	1996	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3,479.81		
12/28/2020	GL_JOURNAL	PAY0458309	2048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3,479.81		
01/28/2021	GL_JOURNAL	PAY0459296	2078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,479.81		
02/19/2021	GL_BD_JRNL	0000460444	289		01/31/2021/Transfer of appropriations to align Bud	34,798.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2127	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,479.81		
03/30/2021	GL_JOURNAL	PAY0461897	2287	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,479.81		
04/15/2021	GL_JOURNAL	ENP0462623	1700	PYE	04/15/2021/GL Encumbrance Process/143360 ;Salary f	0.00	0.00	10,439.44	0.00	0.00		
Number of Transactions 10						Totals	-0.11	34,798.00	0.00	10,439.44	24,358.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4048					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	1539	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	11,983.68		
08/27/2020	GL_JOURNAL	PAY0453104	1602	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	11,983.68		

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
09/28/2020	GL_JOURNAL	PAY0454195	2086	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	2226	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	2322	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	2372	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	11,983.68	
02/08/2021	GL_JOURNAL	PAY0459810	442	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	11,110.58	
02/19/2021	GL_BD_JRNL	0000460444	290		01/31/2021/Transfer of appropriations to align Bud				-56,546.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2441	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,721.32	
03/30/2021	GL_JOURNAL	PAY0461897	2610	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,305.33	
Number of Transactions 11									Totals	-5,026.41	86,608.00	0.00	0.00	91,634.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	1309	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1309 - Vice-Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	4049		07/01/2020/Load 2020-21 Board-Approved Original Bu				37,503.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2237	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,437.37	
10/28/2020	GL_JOURNAL	PAY0455384	2377	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,437.37	
11/24/2020	GL_JOURNAL	PAY0457158	2473	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,437.37	
12/28/2020	GL_JOURNAL	PAY0458309	2522	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,437.37	
01/28/2021	GL_JOURNAL	PAY0459296	2549	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,437.37	
02/08/2021	GL_JOURNAL	PAY0459810	443	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	-3,437.37	
02/19/2021	GL_BD_JRNL	0000460444	291		01/31/2021/Transfer of appropriations to align Bud				-6,567.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2592	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,600.29	
03/30/2021	GL_JOURNAL	PAY0461897	2761	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,724.97	
04/15/2021	GL_JOURNAL	ENP0462623	2175	PYE	04/15/2021/GL Encumbrance Process/178020 ;Salary f				0.00		0.00	10,312.12	0.00	
Number of Transactions 11									Totals	1,549.14	30,936.00	0.00	10,312.12	19,074.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	1359	2700	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 1359 - Vice-Principal Hrly														
02/08/2021	GL_BD_JRNL	0000459813	53		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	449	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	320.76	
02/19/2021	GL_BD_JRNL	0000460444	2030		01/31/2021/Transfer of appropriations to align Bud				321.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2734	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	441.05	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description									
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	1359	2700	0000	01000	9101	2021					
Resource 00010 - Position Allocation Account 1359 - Vice-Principal Hrly													
Number of Transactions 4							Totals	-440.81	321.00	0.00	0.00	761.81	
Number of Transactions 114							Account	Totals 1000s	-8,948.02	2,617,104.00	0.00	669,160.47	1,956,891.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	697	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3342	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	55.50		
09/28/2020	GL_JOURNAL	PAY0454195	3974	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,007.03		
10/28/2020	GL_JOURNAL	PAY0455384	4178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	601.29		
11/24/2020	GL_JOURNAL	PAY0457158	4146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	601.29		
12/28/2020	GL_JOURNAL	PAY0458309	4271	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	518.28		
01/28/2021	GL_JOURNAL	PAY0459296	4293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,369.67		
02/19/2021	GL_BD_JRNL	0000460444	292	01/31/2021/Transfer of appropriations to align Bud				-1,629.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	4512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	451.12		
04/15/2021	GL_JOURNAL	ENP0462623	3697	PYE	04/15/2021/GL Encumbrance Process/173985 ;Salary f			0.00	0.00	1,596.26	0.00		
Number of Transactions 10							Totals	-2,047.44	4,153.00	0.00	1,596.26	4,604.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	1063	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3533	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	334.74		
09/28/2020	GL_JOURNAL	PAY0454195	4159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	447.84		
10/14/2020	GL_JOURNAL	PAY0454821	640	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	335.88		
10/28/2020	GL_JOURNAL	PAY0455384	4367	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,343.38		
11/23/2020	GL_JOURNAL	SAL0457099	151	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	22.32		
11/23/2020	GL_JOURNAL	SAL0457099	183	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	-22.61		
11/23/2020	GL_JOURNAL	SAL0457099	175	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	-334.44		
11/23/2020	GL_JOURNAL	SAL0457099	167	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	14.87		
11/23/2020	GL_JOURNAL	SAL0457099	159	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	223.16		

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

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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>				
0087	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
11/23/2020	GL_JOURNAL	SAL0457099	199	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-14.88		
11/23/2020	GL_JOURNAL	SAL0457099	191	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-223.16		
11/24/2020	GL_JOURNAL	PAY0457158	4330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,455.28		
12/28/2020	GL_JOURNAL	PAY0458309	4455	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,052.28		
01/28/2021	GL_JOURNAL	PAY0459296	4476	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,455.28		
02/10/2021	GL_JOURNAL	0000460002	4129	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-926.93		
02/10/2021	GL_JOURNAL	0000460002	4109	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-66.95		
02/19/2021	GL_BD_JRNL	0000460444	293		01/31/2021/Transfer of appropriations to align Bud		12,372.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4497	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,455.28		
03/30/2021	GL_JOURNAL	PAY0461897	4693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,455.28		
04/15/2021	GL_JOURNAL	ENP0462623	3870	PYE	04/15/2021/GL Encumbrance Process/176717 ;Salary f		0.00	0.00	4,365.82	0.00		
Number of Transactions 21							Totals	-0.44	12,372.00	0.00	4,365.82	8,006.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	2281	2420	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly												
02/08/2021	GL_BD_JRNL	0000459813	54		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	812	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	199.53		
02/19/2021	GL_BD_JRNL	0000460444	2031		01/31/2021/Transfer of appropriations to align Bud		200.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4844	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	199.53		
03/08/2021	GL_JOURNAL	PAY0461136	1014	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	92.09		
03/30/2021	GL_JOURNAL	PAY0461897	5060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	92.09		
Number of Transactions 6							Totals	-383.24	200.00	0.00	0.00	583.24
<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>				
0087	00010	00	2281	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly												
02/25/2021	GL_BD_JRNL	0000460761	53		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4845	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	29.82		
03/08/2021	GL_JOURNAL	PAY0461136	1015	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-29.82		
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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0087	00010	00	2401	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	703		07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	687		07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	518	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4211	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	4,161.44	
09/28/2020	GL_JOURNAL	PAY0454195	4823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	9,335.61	
10/28/2020	GL_JOURNAL	PAY0455384	5028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	8,368.87	
11/24/2020	GL_JOURNAL	PAY0457158	4995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	8,368.87	
12/28/2020	GL_JOURNAL	PAY0458309	5162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	7,210.11	
01/28/2021	GL_JOURNAL	PAY0459296	5184	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	8,368.87	
02/19/2021	GL_BD_JRNL	0000460444	294		01/31/2021/Transfer of appropriations to align Bud	6,447.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	8,368.87	
03/30/2021	GL_JOURNAL	PAY0461897	5446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	5,687.64	
04/15/2021	GL_JOURNAL	ENP0462623	4488	PYE	04/15/2021/GL Encumbrance Process/151484 ;Salary f	0.00	0.00	0.00	11,152.72	0.00	
Number of Transactions 13						Totals	16,635.44	88,619.00	0.00	11,152.72	60,830.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	2404	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	688		07/01/2020/Load 2020-21 Board-Approved Original Bu	16,505.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4570	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	305.98	
09/28/2020	GL_JOURNAL	PAY0454195	5181	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,280.37	
10/28/2020	GL_JOURNAL	PAY0455384	5382	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,657.38	
11/24/2020	GL_JOURNAL	PAY0457158	5351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,657.38	
12/28/2020	GL_JOURNAL	PAY0458309	5523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,427.90	
01/28/2021	GL_JOURNAL	PAY0459296	5545	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,657.38	
02/19/2021	GL_BD_JRNL	0000460444	295		01/31/2021/Transfer of appropriations to align Bud	1,768.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5542	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,657.38	
03/30/2021	GL_JOURNAL	PAY0461897	5800	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,657.38	
04/15/2021	GL_JOURNAL	ENP0462623	4777	PYE	04/15/2021/GL Encumbrance Process/125315 ;Salary f	0.00	0.00	0.00	4,972.14	0.00	
Number of Transactions 11						Totals	-0.29	18,273.00	0.00	4,972.14	13,301.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	2456	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrlly								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0087	00010	00	2456	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
02/25/2021	GL_BD_JRNL	0000460761	54		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5836	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	836.40
03/08/2021	GL_JOURNAL	PAY0461136	1155	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	167.28
03/30/2021	GL_JOURNAL	PAY0461897	6110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	116.17
04/08/2021	GL_JOURNAL	PAY0462267	1245	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,224.54
Number of Transactions 5						Totals	-2,344.39	0.00	0.00	2,344.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	692				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	693				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	694				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	695				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4981	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	115.72
09/28/2020	GL_JOURNAL	PAY0454195	5605	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,869.71
10/28/2020	GL_JOURNAL	PAY0455384	5814	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,534.98
11/17/2020	GL_JOURNAL	SAL0456779	4333	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-968.76
11/17/2020	GL_JOURNAL	SAL0456779	3299	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,094.88
11/17/2020	GL_JOURNAL	SAL0456779	2081	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,297.77
01/28/2021	GL_JOURNAL	PAY0459296	5926	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,558.67
02/19/2021	GL_BD_JRNL	0000460444	296				01/31/2021/Transfer of appropriations to align Bud	-10,989.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5938	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,558.67
03/30/2021	GL_JOURNAL	PAY0461897	6218	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,558.67
04/15/2021	GL_JOURNAL	ENP0462623	5125	PYE			04/15/2021/GL Encumbrance Process/168738 ;Salary f	0.00	0.00	3,192.52	0.00
Number of Transactions 15						Totals	1,483.47	9,511.00	0.00	3,192.52	4,835.01

Number of Transactions 84 Account Totals 2000s 13,343.11 133,128.00 0.00 25,279.46 94,505.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3101	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5698								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			442,182.00				
07/29/2020	GL_JOURNAL	PAY0451687	3662	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	21,093.54		
08/27/2020	GL_JOURNAL	PAY0453104	5461	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	21,145.88		
09/10/2020	GL_JOURNAL	PAY0453507	895	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	90.25		
09/28/2020	GL_JOURNAL	PAY0454195	6185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	36,785.52		
10/14/2020	GL_JOURNAL	PAY0454821	1054	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	300.84		
10/14/2020	GL_BD_JRNL	BAR0454850	1029		10/14/2020/Transfer of appropriations for 5th Frid		-43,123.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	37,192.93		
11/09/2020	GL_JOURNAL	PAY0456097	852	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	330.93		
11/23/2020	GL_JOURNAL	SAL0457099	115	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	-2,017.80		
11/23/2020	GL_JOURNAL	SAL0457099	108	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	2,515.00		
11/24/2020	GL_JOURNAL	PAY0457158	6307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	33,753.88		
12/08/2020	GL_JOURNAL	PAY0457726	800	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	180.51		
12/28/2020	GL_JOURNAL	PAY0458309	6507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	33,814.05		
01/07/2021	GL_JOURNAL	PAY0458510	693	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	90.25		
01/28/2021	GL_JOURNAL	PAY0459296	6497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	34,442.51		
02/09/2021	GL_JOURNAL	SAL0459915	3544	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	4,273.99		
02/09/2021	GL_JOURNAL	SAL0459915	2319	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	3,887.17		
02/10/2021	GL_JOURNAL	SAL0460019	4865	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-4,100.60		
02/10/2021	GL_JOURNAL	SAL0460019	4866	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-1,646.70		
02/19/2021	GL_BD_JRNL	0000460455	1516		01/31/2021/Transfer of appropriations to align Bud		-3,772.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	34,630.94		
03/08/2021	GL_JOURNAL	PAY0461136	1348	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	210.59		
03/30/2021	GL_JOURNAL	PAY0461897	6918	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	34,961.87		
04/08/2021	GL_JOURNAL	PAY0462267	1458	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	270.76		
04/15/2021	GL_JOURNAL	ENP0462623	5644	PYE	04/15/2021/GL Encumbrance Process/148405 ;STRS for		0.00	0.00	103,892.76		
Number of Transactions 26						Totals	-812.07	395,287.00	0.00	103,892.76	292,206.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3101	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	5699						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			33,241.00		
07/29/2020	GL_JOURNAL	PAY0451687	3659	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1,935.36
08/27/2020	GL_JOURNAL	PAY0453104	5458	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,935.36
09/28/2020	GL_JOURNAL	PAY0454195	6180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3,071.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	3101	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/28/2020	GL_JOURNAL	PAY0455384	6403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,935.36	
11/24/2020	GL_JOURNAL	PAY0457158	6303	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,935.36	
12/28/2020	GL_JOURNAL	PAY0458309	6503	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,935.36	
02/19/2021	GL_BD_JRNL	0000460455	1517		01/31/2021/Transfer of appropriations to align Bud				-17,717.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	5477	PYE	04/15/2021/GL Encumbrance Process/178020 ;STRS for				0.00		0.00	1,665.41	0.00	
Number of Transactions 9									Totals	1,110.69	15,524.00	0.00	1,665.41	12,747.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5700		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,806.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3660	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	407.67	
08/27/2020	GL_JOURNAL	PAY0453104	5459	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	330.02	
09/28/2020	GL_JOURNAL	PAY0454195	6181	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	275.09	
10/28/2020	GL_JOURNAL	PAY0455384	6404	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	275.09	
11/23/2020	GL_JOURNAL	SAL0457099	31	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	491.80	
11/23/2020	GL_JOURNAL	SAL0457099	24	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	737.70	
11/23/2020	GL_JOURNAL	SAL0457099	38	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	491.79	
11/23/2020	GL_JOURNAL	SAL0457099	52	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-245.90	
11/23/2020	GL_JOURNAL	SAL0457099	45	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-491.80	
11/23/2020	GL_JOURNAL	SAL0457099	59	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-1,229.49	
11/23/2020	GL_JOURNAL	SAL0457099	66	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-491.80	
11/24/2020	GL_JOURNAL	PAY0457158	6304	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	275.09	
12/28/2020	GL_JOURNAL	PAY0458309	6504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	275.09	
01/28/2021	GL_JOURNAL	PAY0459296	6493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	275.09	
02/19/2021	GL_BD_JRNL	0000460455	1518		01/31/2021/Transfer of appropriations to align Bud				-2,055.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6523	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	275.09	
03/30/2021	GL_JOURNAL	PAY0461897	6915	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	275.09	
04/15/2021	GL_JOURNAL	ENP0462623	5831	PYE	04/15/2021/GL Encumbrance Process/174690 ;STRS for				0.00		0.00	825.28	0.00	
Number of Transactions 19									Totals	0.10	2,751.00	0.00	825.28	1,925.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

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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		
0087	00010	00	3101	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1064		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6183	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	561.99		
10/28/2020	GL_JOURNAL	PAY0455384	6406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	561.99		
11/24/2020	GL_JOURNAL	PAY0457158	6306	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	561.99		
12/28/2020	GL_JOURNAL	PAY0458309	6506	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	561.99		
01/28/2021	GL_JOURNAL	PAY0459296	6495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	561.99		
02/19/2021	GL_BD_JRNL	0000460455	3583		01/31/2021/Transfer of appropriations to align Bud		5,620.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	561.99		
03/30/2021	GL_JOURNAL	PAY0461897	6917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	561.99		
04/15/2021	GL_JOURNAL	ENP0462623	6015	PYE	04/15/2021/GL Encumbrance Process/143360 ;STRS for		0.00	0.00	1,685.97	0.00		
Number of Transactions 10							Totals	0.10	5,620.00	0.00	1,685.97	3,933.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3201	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
09/15/2020	GL_BD_JRNL	0000453758	44		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	8532	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	711.53		
11/24/2020	GL_JOURNAL	PAY0457158	8397	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	711.53		
12/28/2020	GL_JOURNAL	PAY0458309	8645	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	711.53		
01/28/2021	GL_JOURNAL	PAY0459296	8659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	711.53		
02/08/2021	GL_JOURNAL	PAY0459810	1387	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,588.38		
02/19/2021	GL_BD_JRNL	0000460455	3582		01/31/2021/Transfer of appropriations to align Bud		4,435.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8717	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,101.57		
03/30/2021	GL_JOURNAL	PAY0461897	9222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,041.27		
Number of Transactions 9							Totals	-2,142.34	4,435.00	0.00	0.00	6,577.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5701		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7572	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	8683	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	208.46
10/28/2020	GL_JOURNAL	PAY0455384	8966	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	124.47

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



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BUDGET TRANSACTION 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>				
	0087	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
11/24/2020	GL_JOURNAL	PAY0457158	8824	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.47		
12/28/2020	GL_JOURNAL	PAY0458309	9072	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	107.29		
02/19/2021	GL_BD_JRNL	0000460455	1519		01/31/2021/Transfer of appropriations to align Bud			-736.00	0.00	0.00	0.00		
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Number of Transactions 7								Totals	-0.18	576.00	0.00	0.00	576.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5702		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7567	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	861.42		
09/28/2020	GL_JOURNAL	PAY0454195	8680	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,932.48		
10/28/2020	GL_JOURNAL	PAY0455384	8961	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,732.36		
11/24/2020	GL_JOURNAL	PAY0457158	8818	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,732.36		
12/28/2020	GL_JOURNAL	PAY0458309	9066	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,492.49		
01/28/2021	GL_JOURNAL	PAY0459296	9079	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,732.36		
02/19/2021	GL_BD_JRNL	0000460455	1520		01/31/2021/Transfer of appropriations to align Bud			-508.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9130	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,732.36		
03/30/2021	GL_JOURNAL	PAY0461897	9652	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,177.35		
04/08/2021	GL_JOURNAL	PAY0462267	1974	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	32.46		
04/15/2021	GL_JOURNAL	ENP0462623	8115	PYE	04/15/2021/GL Encumbrance Process/151484 ;PERS_A f			0.00	0.00	2,308.61	0.00		
								-----		-----			
Number of Transactions 12								Totals	3,410.75	18,145.00	0.00	2,308.61	12,425.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3202	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5703		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,747.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7568	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	63.34
09/28/2020	GL_JOURNAL	PAY0454195	8681	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	679.04
10/28/2020	GL_JOURNAL	PAY0455384	8962	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	343.08
11/24/2020	GL_JOURNAL	PAY0457158	8819	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	343.08
12/28/2020	GL_JOURNAL	PAY0458309	9067	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	295.58
01/28/2021	GL_JOURNAL	PAY0459296	9080	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	343.08
02/19/2021	GL_BD_JRNL	0000460455	1521		01/31/2021/Transfer of appropriations to align Bud			36.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	00010	00	3202	3130	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/25/2021	GL_JOURNAL	PAY0460755	9131	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	343.08	
03/30/2021	GL_JOURNAL	PAY0461897	9653	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	343.08	
04/15/2021	GL_JOURNAL	ENP0462623	7876	PYE	04/15/2021/GL Encumbrance Process/125315 ;PERS_A f		0.00	0.00	1,029.23	0.00	
Number of Transactions 11						Totals	0.41	3,783.00	0.00	1,029.23	2,753.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1065						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7569	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	69.29	
10/28/2020	GL_JOURNAL	PAY0455384	8963	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	278.08	
11/23/2020	GL_JOURNAL	SAL0457099	153	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.00	4.62	
11/23/2020	GL_JOURNAL	SAL0457099	161	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.00	46.19	
11/23/2020	GL_JOURNAL	SAL0457099	169	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.00	3.08	
11/23/2020	GL_JOURNAL	SAL0457099	177	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.00	-69.23	
11/23/2020	GL_JOURNAL	SAL0457099	185	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.00	-4.68	
11/23/2020	GL_JOURNAL	SAL0457099	201	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.00	-3.08	
11/23/2020	GL_JOURNAL	SAL0457099	193	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.00	-46.19	
11/24/2020	GL_JOURNAL	PAY0457158	8820	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	301.24	
12/08/2020	GL_JOURNAL	PAY0457726	1061	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	-139.06	
12/28/2020	GL_JOURNAL	PAY0458309	9068	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	217.82	
01/28/2021	GL_JOURNAL	PAY0459296	9081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	301.24	
02/10/2021	GL_JOURNAL	0000460002	4130	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-131.62	
02/10/2021	GL_JOURNAL	0000460002	4110	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-13.86	
02/19/2021	GL_BD_JRNL	0000460455	1522		01/31/2021/Transfer of appropriations to align Bud		2,320.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	301.24	
03/30/2021	GL_JOURNAL	PAY0461897	9654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	301.24	
04/15/2021	GL_JOURNAL	ENP0462623	7975	PYE	04/15/2021/GL Encumbrance Process/176717 ;PERS_A f		0.00	0.00	0.00	903.72	0.00	
Number of Transactions 20						Totals	-0.04	2,320.00	0.00	903.72	1,416.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3202	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0087	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449643	5704		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,653.00	0.00	0.00		0.00
02/19/2021	GL_BD_JRNL	0000460455	1523		01/31/2021/Transfer of appropriations to align Bud	-4,653.00	0.00	0.00		0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	5705				07/01/2020/Load 2020-21 Board-Approved Original Bu	34,846.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6641	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,893.87
08/27/2020	GL_JOURNAL	PAY0453104	9990	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,898.57
09/10/2020	GL_JOURNAL	PAY0453507	1560	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	8.10
09/28/2020	GL_JOURNAL	PAY0454195	11137	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,310.86
10/14/2020	GL_JOURNAL	PAY0454821	1682	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	27.01
10/14/2020	GL_BD_JRNL	BAR0454850	1291				10/14/2020/Transfer of appropriations for 5th Frid	-3,872.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11424	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,368.69
11/09/2020	GL_JOURNAL	PAY0456097	1303	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	29.71
11/23/2020	GL_JOURNAL	SAL0457099	114	Jul-Aug			11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	-181.16
11/23/2020	GL_JOURNAL	SAL0457099	107	Jul-Aug			11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	225.80
11/24/2020	GL_JOURNAL	PAY0457158	11245	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,033.43
12/08/2020	GL_JOURNAL	PAY0457726	1253	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	16.20
12/28/2020	GL_JOURNAL	PAY0458309	11511	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,041.61
01/07/2021	GL_JOURNAL	PAY0458510	1025	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	8.10
01/28/2021	GL_JOURNAL	PAY0459296	11492	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,098.36
02/09/2021	GL_JOURNAL	SAL0459915	2436	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	350.65
02/09/2021	GL_JOURNAL	SAL0459915	3667	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	384.40
02/10/2021	GL_JOURNAL	SAL0460019	4867	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-368.29
02/10/2021	GL_JOURNAL	SAL0460019	4868	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-147.87
02/19/2021	GL_BD_JRNL	0000460455	1524				01/31/2021/Transfer of appropriations to align Bud	4,570.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11551	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,115.27
03/08/2021	GL_JOURNAL	PAY0461136	2115	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	18.91
03/30/2021	GL_JOURNAL	PAY0461897	12178	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,144.99
04/08/2021	GL_JOURNAL	PAY0462267	2273	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	24.31
04/15/2021	GL_JOURNAL	ENP0462623	10257	PYE			04/15/2021/GL Encumbrance Process/148405 ;FMED for	0.00	0.00	9,327.83	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

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
0087	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

Number of Transactions 26 Totals -85.35 35,544.00 0.00 9,327.83 26,301.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3301	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

07/02/2020	GL_BD_JRNL	ORG0449643	5706	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,620.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6638	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	173.76
08/27/2020	GL_JOURNAL	PAY0453104	9987	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	11132	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	489.26
10/28/2020	GL_JOURNAL	PAY0455384	11420	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	437.45
11/24/2020	GL_JOURNAL	PAY0457158	11241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	437.12
12/28/2020	GL_JOURNAL	PAY0458309	11507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	437.18
01/28/2021	GL_JOURNAL	PAY0459296	11487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	263.21
02/08/2021	GL_JOURNAL	PAY0459810	1630	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	587.07
02/19/2021	GL_BD_JRNL	0000460455	1525	01/31/2021/Transfer of appropriations to align Bud			1,694.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11546	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	407.48
03/30/2021	GL_JOURNAL	PAY0461897	12174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	385.19
04/15/2021	GL_JOURNAL	ENP0462623	10091	PYE	04/15/2021/GL Encumbrance Process/178020 ;OASDI fo		0.00	0.00	788.88	0.00

Number of Transactions 13 Totals -266.36 4,314.00 0.00 788.88 3,791.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3301	2700	0000	01000	9101	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

02/08/2021	GL_BD_JRNL	0000459813	55	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1631	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	4.65
02/19/2021	GL_BD_JRNL	0000460455	3585	01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.40

Number of Transactions 4 Totals -6.05 5.00 0.00 0.00 11.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3301	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0087	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5707									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							379.00					
07/29/2020	GL_JOURNAL	PAY0451687	6639	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9988	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11133	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11421	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/23/2020	GL_JOURNAL	SAL0457099	65	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00			
11/23/2020	GL_JOURNAL	SAL0457099	51	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00			
11/23/2020	GL_JOURNAL	SAL0457099	58	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00			
11/23/2020	GL_JOURNAL	SAL0457099	37	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00			
11/23/2020	GL_JOURNAL	SAL0457099	44	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00			
11/23/2020	GL_JOURNAL	SAL0457099	23	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00			
11/23/2020	GL_JOURNAL	SAL0457099	30	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11242	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11508	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11488	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1526		01/31/2021/Transfer of appropriations to align Bud			-132.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11548	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12175	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10443	PYE	04/15/2021/GL Encumbrance Process/174690 ;FMED for			0.00	0.00			
Number of Transactions 19							Totals	0.02	247.00	0.00	74.10	172.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	00010	00	3301	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	1066						
				07/01/2020/Open zero dollar strings/					
							0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11135	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11244	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11510	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11490	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1527		01/31/2021/Transfer of appropriations to align Bud			507.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11550	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	10627	PYE	04/15/2021/GL Encumbrance Process/143360 ;FMED for			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0087	00010	00	3301	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 10 Totals -1.19 507.00 0.00 151.37 356.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3302	2420	0000	01000	9101	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

02/08/2021	GL_BD_JRNL	0000459813	56	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2115	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	15.26
02/19/2021	GL_BD_JRNL	0000460455	3584	01/31/2021/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.26
03/08/2021	GL_JOURNAL	PAY0461136	2744	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	7.04
03/30/2021	GL_JOURNAL	PAY0461897	14927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.05

Number of Transactions 6 Totals -29.61 15.00 0.00 0.00 44.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5708	07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12030	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.24
09/28/2020	GL_JOURNAL	PAY0454195	13582	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	77.04
10/28/2020	GL_JOURNAL	PAY0455384	13961	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	46.00
11/24/2020	GL_JOURNAL	PAY0457158	13729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	46.00
12/28/2020	GL_JOURNAL	PAY0458309	14041	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	39.66
01/28/2021	GL_JOURNAL	PAY0459296	14057	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	104.78
02/19/2021	GL_BD_JRNL	0000460455	1528	01/31/2021/Transfer of appropriations to align Bud			-124.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.28
03/08/2021	GL_JOURNAL	PAY0461136	2749	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-2.28
03/30/2021	GL_JOURNAL	PAY0461897	14938	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	34.51
04/15/2021	GL_JOURNAL	ENP0462623	12386	PYE	04/15/2021/GL Encumbrance Process/173985 ;OASDI fo		0.00	0.00	122.12	0.00

Number of Transactions 12 Totals -156.35 318.00 0.00 122.12 352.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0087	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5709											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					6,286.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1072	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12023	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	318.35	
09/28/2020	GL_JOURNAL	PAY0454195	13575	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	714.18	
10/28/2020	GL_JOURNAL	PAY0455384	13954	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	640.22	
11/24/2020	GL_JOURNAL	PAY0457158	13720	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	640.21	
12/28/2020	GL_JOURNAL	PAY0458309	14031	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	551.58	
01/28/2021	GL_JOURNAL	PAY0459296	14047	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	640.21	
02/19/2021	GL_BD_JRNL	0000460455	1529		01/31/2021/Transfer of appropriations to align Bud				493.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14145	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	652.35	
03/08/2021	GL_JOURNAL	PAY0461136	2746	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	2.42	
03/30/2021	GL_JOURNAL	PAY0461897	14928	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	444.00	
04/08/2021	GL_JOURNAL	PAY0462267	2955	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	43.11	
04/15/2021	GL_JOURNAL	ENP0462623	12707	PYE	04/15/2021/GL Encumbrance Process/151484 ;OASDI fo				0.00		0.00	853.19	0.00	
Number of Transactions 14									Totals	1,205.70	6,779.00	0.00	853.19	4,720.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3302	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5710											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,263.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12024	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	23.41	
09/28/2020	GL_JOURNAL	PAY0454195	13576	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	250.93	
10/28/2020	GL_JOURNAL	PAY0455384	13955	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	126.79	
11/24/2020	GL_JOURNAL	PAY0457158	13721	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	126.79	
12/28/2020	GL_JOURNAL	PAY0458309	14033	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	109.24	
01/28/2021	GL_JOURNAL	PAY0459296	14049	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	126.79	
02/19/2021	GL_BD_JRNL	0000460455	1530		01/31/2021/Transfer of appropriations to align Bud				135.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14146	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	126.79	
03/30/2021	GL_JOURNAL	PAY0461897	14929	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	126.79	
04/15/2021	GL_JOURNAL	ENP0462623	12465	PYE	04/15/2021/GL Encumbrance Process/125315 ;OASDI fo				0.00		0.00	380.37	0.00	
Number of Transactions 11									Totals	0.10	1,398.00	0.00	380.37	1,017.53

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0087	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	1067		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12025	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	25.60	
09/28/2020	GL_JOURNAL	PAY0454195	13577	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	34.27	
10/14/2020	GL_JOURNAL	PAY0454821	2190	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	25.69	
10/28/2020	GL_JOURNAL	PAY0455384	13956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	102.77	
11/23/2020	GL_JOURNAL	SAL0457099	152	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.32	
11/23/2020	GL_JOURNAL	SAL0457099	154	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	1.38	
11/23/2020	GL_JOURNAL	SAL0457099	176	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	-4.85	
11/23/2020	GL_JOURNAL	SAL0457099	184	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	-0.33	
11/23/2020	GL_JOURNAL	SAL0457099	170	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.92	
11/23/2020	GL_JOURNAL	SAL0457099	168	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.22	
11/23/2020	GL_JOURNAL	SAL0457099	162	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	13.84	
11/23/2020	GL_JOURNAL	SAL0457099	160	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	3.24	
11/23/2020	GL_JOURNAL	SAL0457099	194	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	-13.84	
11/23/2020	GL_JOURNAL	SAL0457099	202	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	-0.92	
11/23/2020	GL_JOURNAL	SAL0457099	186	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	-1.40	
11/23/2020	GL_JOURNAL	SAL0457099	178	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	-20.74	
11/23/2020	GL_JOURNAL	SAL0457099	200	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	-0.22	
11/23/2020	GL_JOURNAL	SAL0457099	192	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	-3.24	
11/24/2020	GL_JOURNAL	PAY0457158	13722	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	111.32	
12/28/2020	GL_JOURNAL	PAY0458309	14034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	80.50	
01/28/2021	GL_JOURNAL	PAY0459296	14050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	111.33	
02/10/2021	GL_JOURNAL	0000460002	4111	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-5.12	
02/10/2021	GL_JOURNAL	0000460002	4131	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-70.91	
02/19/2021	GL_BD_JRNL	0000460455	1531		01/31/2021/Transfer of appropriations to align Bud		946.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	111.33	
03/30/2021	GL_JOURNAL	PAY0461897	14930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	111.33	
04/15/2021	GL_JOURNAL	ENP0462623	12567	PYE	04/15/2021/GL Encumbrance Process/176717 ;OASDI fo		0.00	0.00	333.98	
Number of Transactions 28						Totals	-0.47	946.00	0.00	333.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	5711					07/01/2020/Load 2020-21 Board-Approved Original Bu
08/27/2020	GL_JOURNAL	PAY0453104	12029	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0087	00010	00	3302	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/28/2020	GL_JOURNAL	PAY0454195	13581	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	143.03	
10/28/2020	GL_JOURNAL	PAY0455384	13960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	117.42	
11/17/2020	GL_JOURNAL	SAL0456779	2082	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-99.27	
11/17/2020	GL_JOURNAL	SAL0456779	3300	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-83.76	
11/17/2020	GL_JOURNAL	SAL0456779	4334	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-74.12	
01/28/2021	GL_JOURNAL	PAY0459296	14056	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	119.25	
02/19/2021	GL_BD_JRNL	0000460455	1532		01/31/2021/Transfer of appropriations to align Bud		-840.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14153	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	119.23	
03/30/2021	GL_JOURNAL	PAY0461897	14936	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	119.25	
04/15/2021	GL_JOURNAL	ENP0462623	12884	PYE	04/15/2021/GL Encumbrance Process/168738 ;OASDI fo		0.00	0.00	244.24	0.00	
Number of Transactions 12						Totals	113.86	728.00	0.00	244.24	369.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	5712					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,592.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	230.40
10/14/2020	GL_BD_JRNL	BAR0454850	474		10/14/2020/Transfer of appropriations for 5th Frid		-288.00	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	220.80
11/24/2020	GL_JOURNAL	PAY0457158	16356	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	220.80
12/28/2020	GL_JOURNAL	PAY0458309	16724	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	220.80
01/28/2021	GL_JOURNAL	PAY0459296	16720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	211.20
02/09/2021	GL_JOURNAL	SAL0459915	3787	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	0.00	7.60
02/09/2021	GL_JOURNAL	SAL0459915	2552	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	0.00	13.44
02/10/2021	GL_JOURNAL	SAL0460019	4869	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	0.00	-19.20
02/19/2021	GL_BD_JRNL	0000460457	583		01/31/2021/Transfer of appropriations to align Bud		-142.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16790	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	211.20
03/30/2021	GL_JOURNAL	PAY0461897	17722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	211.20
04/15/2021	GL_JOURNAL	ENP0462623	14926	PYE	04/15/2021/GL Encumbrance Process/108117 ;VISION f		0.00	0.00	0.00	633.60	0.00	0.00
Number of Transactions 14						Totals	0.16	2,162.00	0.00	633.60	1,528.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3421	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0087	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	5713		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16610	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	12.80			
11/24/2020	GL_JOURNAL	PAY0457158	16352	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	12.80			
12/28/2020	GL_JOURNAL	PAY0458309	16720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	12.80			
01/28/2021	GL_JOURNAL	PAY0459296	16716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.20			
02/19/2021	GL_BD_JRNL	0000460457	584		01/31/2021/Transfer of appropriations to align Bud		-26.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.76			
03/30/2021	GL_JOURNAL	PAY0461897	17718	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.53			
04/15/2021	GL_JOURNAL	ENP0462623	14759	PYE	04/15/2021/GL Encumbrance Process/178020 ;VISION f		0.00	0.00	9.60			
Number of Transactions 10							Totals	-3.29	70.00	0.00	9.60	63.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	5714				07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16611	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	16353	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	16721	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	16717	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.88	
02/19/2021	GL_BD_JRNL	0000460457	585				01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16787	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	17719	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	15113	PYE			04/15/2021/GL Encumbrance Process/174690 ;VISION f	0.00	0.00	0.00	8.64	
Number of Transactions 9							Totals	0.08	26.00	0.00	8.64	17.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	1068				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16212	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	16613	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	16355	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0087	00010	00	3421	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	16723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	2593		01/31/2021/Transfer of appropriations to align Bud					38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16789	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17721	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.84	
04/15/2021	GL_JOURNAL	ENP0462623	15293	PYE	04/15/2021/GL Encumbrance Process/143360	;VISION f				0.00	0.00	11.52	0.00	
Number of Transactions 10									Totals	-0.40	38.00	0.00	11.52	26.88

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	00	3431	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	5715		07/01/2020/Load 2020-21 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18160	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	18640	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	18471	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	18850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.40	
02/19/2021	GL_BD_JRNL	0000460457	586		01/31/2021/Transfer of appropriations to align Bud					-14.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.40	10.00	0.00	0.00	9.60

	<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>				
	0087	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	5716		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18157	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18637	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18465	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	18844	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	18841	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	18905	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	19840	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	13.15
04/15/2021	GL_JOURNAL	ENP0462623	17188	PYE	04/15/2021/GL Encumbrance Process/151484	;VISION f				0.00	0.00	28.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
0087	00010	00	3431	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals 34.85 192.00 0.00 28.80 128.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3431	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	5717	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18158	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	18638	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	18466	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	18845	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	18842	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	18906	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	19841	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	16956	PYE	04/15/2021/GL Encumbrance Process/125315 ;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	
0087	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	1069	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18467	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	18846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	18843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.76
02/10/2021	GL_JOURNAL	0000460002	4132	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2.30
02/19/2021	GL_BD_JRNL	0000460457	587	01/31/2021/Transfer of appropriations to align Bud				44.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	19842	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.76
04/15/2021	GL_JOURNAL	ENP0462623	17052	PYE	04/15/2021/GL Encumbrance Process/176717 ;VISION f			0.00	0.00	17.28	0.00

Number of Transactions 9 Totals 0.22 44.00 0.00 17.28 26.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0087	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5718						23,274.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20323	PAYROLL					0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	605						-2,586.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20806	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20684	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21069	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21047	PAYROLL					0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2665	PAY0457158					0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3901	PAY0458309					0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	4870	Jul-Dec 20					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	588						-1,267.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21086	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22027	PAYROLL					0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19233	PYE					0.00	0.00			
									-109.76	19,421.00	0.00	5,544.00	13,986.76
Number of Transactions 14					Totals								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5719						862.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20321	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20802	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20680	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21065	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21043	PAYROLL					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	589						-286.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21082	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22023	PAYROLL					0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19066	PYE					0.00	0.00			
									14.70	576.00	0.00	83.99	477.31
Number of Transactions 10					Totals								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0087	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5720									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			259.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20803	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20681	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21066	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21044	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/19/2021	GL_BD_JRNL	0000460457	590				01/31/2021/Transfer of appropriations to align Bud		-82.00			
02/25/2021	GL_JOURNAL	PAY0460755	21083	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22024	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19420	PYE			04/15/2021/GL Encumbrance Process/174690 ;DENTAL f		0.00			
							24.48	177.00	0.00	75.60		
Number of Transactions 9							Totals	24.48	177.00	0.00	75.60	76.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1070									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20322	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20805	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20683	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21068	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21046	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/19/2021	GL_BD_JRNL	0000460457	2592				01/31/2021/Transfer of appropriations to align Bud		350.00			
02/25/2021	GL_JOURNAL	PAY0460755	21085	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22026	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19600	PYE			04/15/2021/GL Encumbrance Process/143360 ;DENTAL f		0.00			
							-6.16	350.00	0.00	100.80	255.36	
Number of Transactions 10							Totals	-6.16	350.00	0.00	100.80	255.36

<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>	
0087	00010	00	3451	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	5721						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			216.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	22270	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00
10/28/2020	GL_JOURNAL	PAY0455384	22832	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00
11/24/2020	GL_JOURNAL	PAY0457158	22798	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0087	00010	00	3451	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	23193	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	22.80
02/19/2021	GL_BD_JRNL	0000460457	591		01/31/2021/Transfer of appropriations to align Bud			-125.00	0.00	0.00
Number of Transactions 6							Totals	-0.20	91.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3451	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5722		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22267	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	22829	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22792	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23187	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	592		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24142	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	124.96
04/15/2021	GL_JOURNAL	ENP0462623	21494	PYE	04/15/2021/GL Encumbrance Process/151484 ;DENTAL f			0.00	0.00	252.00
Number of Transactions 10							Totals	280.64	1,752.00	1,219.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3451	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5723		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22268	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	22830	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	22793	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	23188	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	23166	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	593		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23199	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	24143	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	21262	PYE	04/15/2021/GL Encumbrance Process/125315 ;DENTAL f			0.00	0.00	252.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0087	00010	00	3451	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	0000449656	1071	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25.63		
12/28/2020	GL_JOURNAL	PAY0458309	23189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	25.63		
01/28/2021	GL_JOURNAL	PAY0459296	23167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25.63		
02/10/2021	GL_JOURNAL	0000460002	4133	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-10.25		
02/19/2021	GL_BD_JRNL	0000460457	594	01/31/2021/Transfer of appropriations to align Bud			319.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.63		
03/30/2021	GL_JOURNAL	PAY0461897	24144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.63		
04/15/2021	GL_JOURNAL	ENP0462623	21358	PYE	04/15/2021/GL Encumbrance Process/176717 ;DENTAL f		0.00	0.00	151.20	0.00		
Number of Transactions 9							Totals	49.90	319.00	0.00	151.20	117.90
<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>				
0087	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5724	07/01/2020/Load 2020-21 Board-Approved Original Bu			475,578.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	49,856.40		
10/14/2020	GL_BD_JRNL	BAR0454850	736	10/14/2020/Transfer of appropriations for 5th Frid			-52,842.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	47,635.20		
11/24/2020	GL_JOURNAL	PAY0457158	25010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	48,622.80		
12/28/2020	GL_JOURNAL	PAY0458309	25411	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	48,622.80		
01/28/2021	GL_JOURNAL	PAY0459296	25370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	48,441.60		
02/09/2021	GL_JOURNAL	SAL0459915	4015	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,359.20		
02/09/2021	GL_JOURNAL	SAL0459915	2778	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	2,042.16		
02/10/2021	GL_JOURNAL	SAL0460019	4871	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-4,219.20		
02/19/2021	GL_BD_JRNL	0000460461	223	01/31/2021/Transfer of appropriations to align Bud			12,455.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	48,441.60		
03/30/2021	GL_JOURNAL	PAY0461897	26328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	47,787.60		
04/15/2021	GL_JOURNAL	ENP0462623	23536	PYE	04/15/2021/GL Encumbrance Process/108117 ;MEDICA f		0.00	0.00	115,698.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION 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
0087	00010	00	3461	1000	1110 01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 14 Totals -19,097.16 435,191.00 0.00 115,698.00 338,590.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5725	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	24430	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,011.17
10/28/2020	GL_JOURNAL	PAY0455384	24993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,011.17
11/24/2020	GL_JOURNAL	PAY0457158	25006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,011.17
12/28/2020	GL_JOURNAL	PAY0458309	25407	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,011.17
01/28/2021	GL_JOURNAL	PAY0459296	25366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	268.77
02/19/2021	GL_BD_JRNL	0000460461	224	01/31/2021/Transfer of appropriations to align Bud				-10,379.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	399.70
03/30/2021	GL_JOURNAL	PAY0461897	26324	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	380.20
04/15/2021	GL_JOURNAL	ENP0462623	23369	PYE	04/15/2021/GL Encumbrance Process/178020 ;MEDICA f			0.00	0.00	1,752.82	0.00

Number of Transactions 10 Totals 388.83 7,235.00 0.00 1,752.82 5,093.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3461	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5726	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,284.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	227.52
11/24/2020	GL_JOURNAL	PAY0457158	25007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	227.52
12/28/2020	GL_JOURNAL	PAY0458309	25408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	227.52
01/28/2021	GL_JOURNAL	PAY0459296	25367	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	241.92
02/19/2021	GL_BD_JRNL	0000460461	225	01/31/2021/Transfer of appropriations to align Bud				-1,730.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	241.92
03/30/2021	GL_JOURNAL	PAY0461897	26325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	241.92
04/15/2021	GL_JOURNAL	ENP0462623	23723	PYE	04/15/2021/GL Encumbrance Process/174690 ;MEDICA f			0.00	0.00	1,577.70	0.00

Number of Transactions 9 Totals 567.98 3,554.00 0.00 1,577.70 1,408.32

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

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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					
0087	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1072						0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24431	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24996	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25009	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25410	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25369	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	1517		01/31/2021/Transfer of appropriations to align Bud				6,538.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26327	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23903	PYE	04/15/2021/GL Encumbrance Process/143360				0.00	0.00			
									-----	-----	-----		
Number of Transactions 10							Totals		126.40	6,538.00	0.00	2,103.60	4,308.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	5727		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,404.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	226		01/31/2021/Transfer of appropriations to align Bud				-4,404.00	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					
0087	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	5728		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26363	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27005	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27101	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27512	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27472	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	227		01/31/2021/Transfer of appropriations to align Bud				570.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27476	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28429	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	25782	PYE	04/15/2021/GL Encumbrance Process/151484				0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0087	00010	00	3471	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 10 Totals 6,000.53 35,798.00 0.00 5,259.00 24,538.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3471	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	5729	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	26364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	27006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	27102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	27513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	27473	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460461	228	01/31/2021/Transfer of appropriations to align Bud				-5,009.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27477	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	28430	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	25551	PYE	04/15/2021/GL Encumbrance Process/125315 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals 1,893.20 12,605.00 0.00 5,259.00 5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3471	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	0000449656	1073	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27103	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,380.24
12/28/2020	GL_JOURNAL	PAY0458309	27514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,380.24
01/28/2021	GL_JOURNAL	PAY0459296	27474	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,419.84
02/10/2021	GL_JOURNAL	0000460002	4134	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-552.10
02/19/2021	GL_BD_JRNL	0000460461	229	01/31/2021/Transfer of appropriations to align Bud				8,887.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27478	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,419.84
03/30/2021	GL_JOURNAL	PAY0461897	28431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,419.84
04/15/2021	GL_JOURNAL	ENP0462623	25646	PYE	04/15/2021/GL Encumbrance Process/176717 ;MEDICA f			0.00	0.00	3,155.40	0.00

Number of Transactions 9 Totals -736.30 8,887.00 0.00 3,155.40 6,467.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5730							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,202.00			
07/29/2020	GL_JOURNAL	PAY0451687	9636	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14622	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	65.45	
09/10/2020	GL_JOURNAL	PAY0453507	2376	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.28	
09/28/2020	GL_JOURNAL	PAY0454195	28584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	113.90	
10/14/2020	GL_JOURNAL	PAY0454821	2651	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.93	
10/14/2020	GL_BD_JRNL	BAR0454850	212		10/14/2020/Transfer of appropriations for 5th Frid		-134.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	115.11	
11/09/2020	GL_JOURNAL	PAY0456097	2087	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	1.03	
11/23/2020	GL_JOURNAL	SAL0457099	109	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	7.79	
11/23/2020	GL_JOURNAL	SAL0457099	116	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	-6.25	
11/24/2020	GL_JOURNAL	PAY0457158	29356	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	104.41	
12/08/2020	GL_JOURNAL	PAY0457726	1993	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	29773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	104.72	
01/07/2021	GL_JOURNAL	PAY0458510	1667	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.28	
01/28/2021	GL_JOURNAL	PAY0459296	29716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	106.60	
02/09/2021	GL_JOURNAL	SAL0459915	1308	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	13.26	
02/09/2021	GL_JOURNAL	SAL0459915	2889	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	12.02	
02/10/2021	GL_JOURNAL	SAL0460019	4872	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-12.69	
02/10/2021	GL_JOURNAL	SAL0460019	4873	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-5.10	
02/19/2021	GL_BD_JRNL	0000460463	2351		01/31/2021/Transfer of appropriations to align Bud		156.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29711	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	107.27	
03/08/2021	GL_JOURNAL	PAY0461136	3314	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.65	
03/30/2021	GL_JOURNAL	PAY0461897	30705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	108.21	
04/08/2021	GL_JOURNAL	PAY0462267	3576	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.83	
04/15/2021	GL_JOURNAL	ENP0462623	27835	PYE	04/15/2021/GL Encumbrance Process/148405 ;UNEMP fo		0.00	0.00	321.68	
Number of Transactions 26						Totals	-2.30	1,224.00	0.00	321.68

<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>	
0087	00010	00	3501	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	5731						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			90.00		
07/29/2020	GL_JOURNAL	PAY0451687	9633	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14619	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	5.99
09/28/2020	GL_JOURNAL	PAY0454195	28579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.51

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_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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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>				
0087	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	7.71			
11/24/2020	GL_JOURNAL	PAY0457158	29352	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	7.72			
12/28/2020	GL_JOURNAL	PAY0458309	29769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	7.71			
01/28/2021	GL_JOURNAL	PAY0459296	29711	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.72			
02/08/2021	GL_JOURNAL	PAY0459810	2576	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	3.85			
02/19/2021	GL_BD_JRNL	0000460463	2352		01/31/2021/Transfer of appropriations to align Bud			-31.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29706	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2.66			
03/30/2021	GL_JOURNAL	PAY0461897	30701	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2.51			
04/15/2021	GL_JOURNAL	ENP0462623	27668	PYE	04/15/2021/GL Encumbrance Process/178020	UNEMP fo		0.00	5.16			
							-----	-----	-----			
Number of Transactions 13							Totals	-1.54	59.00	0.00	5.16	55.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3501	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_BD_JRNL	0000459813	57		01/31/2021/Open zero dollar strings/			0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2577	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.16			
02/25/2021	GL_JOURNAL	PAY0460755	29707	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.22			
							-----	-----	-----			
Number of Transactions 3							Totals	-0.38	0.00	0.00	0.00	0.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5732		07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9634	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1.26			
08/27/2020	GL_JOURNAL	PAY0453104	14620	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1.02			
09/28/2020	GL_JOURNAL	PAY0454195	28580	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.85			
10/28/2020	GL_JOURNAL	PAY0455384	29227	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.85			
11/23/2020	GL_JOURNAL	SAL0457099	32	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	1.52			
11/23/2020	GL_JOURNAL	SAL0457099	25	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	2.28			
11/23/2020	GL_JOURNAL	SAL0457099	39	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	1.52			
11/23/2020	GL_JOURNAL	SAL0457099	46	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	-1.52			
11/23/2020	GL_JOURNAL	SAL0457099	53	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	-0.76			
11/23/2020	GL_JOURNAL	SAL0457099	60	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	-3.81			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0087	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/23/2020	GL_JOURNAL	SAL0457099	67	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-1.52	
11/24/2020	GL_JOURNAL	PAY0457158	29353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.85	
12/28/2020	GL_JOURNAL	PAY0458309	29770	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	29712	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	0000460463	2353		01/31/2021/Transfer of appropriations to align Bud				-5.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29708	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	30702	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	28022	PYE	04/15/2021/GL Encumbrance Process/174690 ;UNEMP fo				0.00		0.00	2.56	0.00	
Number of Transactions 19									Totals	-0.50	8.00	0.00	2.56	5.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	1074		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28582	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.74	
10/28/2020	GL_JOURNAL	PAY0455384	29229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.74	
11/24/2020	GL_JOURNAL	PAY0457158	29355	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.74	
12/28/2020	GL_JOURNAL	PAY0458309	29772	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.74	
01/28/2021	GL_JOURNAL	PAY0459296	29714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.74	
02/19/2021	GL_BD_JRNL	0000460463	2354		01/31/2021/Transfer of appropriations to align Bud				17.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29710	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.74	
03/30/2021	GL_JOURNAL	PAY0461897	30704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.74	
04/15/2021	GL_JOURNAL	ENP0462623	28207	PYE	04/15/2021/GL Encumbrance Process/143360 ;UNEMP fo				0.00		0.00	5.22	0.00	
Number of Transactions 10									Totals	-0.40	17.00	0.00	5.22	12.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3502	2420	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/08/2021	GL_BD_JRNL	0000459813	58		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3061	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.10	
02/25/2021	GL_JOURNAL	PAY0460755	32306	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.10	
03/08/2021	GL_JOURNAL	PAY0461136	3942	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.05	
03/30/2021	GL_JOURNAL	PAY0461897	33456	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0087	00010	00	3502	2420	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	-0.30	0.00	0.00	0.00	0.30
<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>						
0087	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5733	07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16671	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31038	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.51	
10/28/2020	GL_JOURNAL	PAY0455384	31774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31845	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32307	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.69	
02/19/2021	GL_BD_JRNL	0000460463	2355	01/31/2021/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.01	
03/08/2021	GL_JOURNAL	PAY0461136	3947	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	-0.02	
03/30/2021	GL_JOURNAL	PAY0461897	33467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.23	
04/15/2021	GL_JOURNAL	ENP0462623	29968	PYE	04/15/2021/GL Encumbrance Process/173985 ;UNEMP fo				0.00	0.00	0.00	0.80	0.00	
Number of Transactions 12									Totals	-1.11	2.00	0.00	0.80	2.31
<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>						
0087	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5734	07/01/2020/Load 2020-21 Board-Approved Original Bu					41.00	0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1978	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	16664	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2.08	
09/28/2020	GL_JOURNAL	PAY0454195	31031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4.67	
10/28/2020	GL_JOURNAL	PAY0455384	31767	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4.18	
11/24/2020	GL_JOURNAL	PAY0457158	31836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4.18	
12/28/2020	GL_JOURNAL	PAY0458309	32297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.61	
01/28/2021	GL_JOURNAL	PAY0459296	32271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.18	
02/19/2021	GL_BD_JRNL	0000460463	2356	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	32308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4.62	
03/08/2021	GL_JOURNAL	PAY0461136	3944	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>			
	0087	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33457	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.90	
04/08/2021	GL_JOURNAL	PAY0462267	4259	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.60	
04/15/2021	GL_JOURNAL	ENP0462623	30289	PYE	04/15/2021/GL	Encumbrance Process/151484	;UNEMP fo	0.00	0.00	5.58	0.00	
							-----					
Number of Transactions 14							Totals	6.83	44.00	0.00	5.58	31.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3502	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5735		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16665	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.15	
09/28/2020	GL_JOURNAL	PAY0454195	31032	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.63	
10/28/2020	GL_JOURNAL	PAY0455384	31768	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.83	
11/24/2020	GL_JOURNAL	PAY0457158	31837	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.83	
12/28/2020	GL_JOURNAL	PAY0458309	32299	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.71	
01/28/2021	GL_JOURNAL	PAY0459296	32273	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.83	
02/19/2021	GL_BD_JRNL	0000460463	2357		01/31/2021/Transfer	of appropriations to align	Bud	1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.83	
03/30/2021	GL_JOURNAL	PAY0461897	33458	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.83	
04/15/2021	GL_JOURNAL	ENP0462623	30047	PYE	04/15/2021/GL	Encumbrance Process/125315	;UNEMP fo	0.00	0.00	2.49	0.00	
							-----					
Number of Transactions 11							Totals	-0.13	9.00	0.00	2.49	6.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1075		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16666	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.16
09/28/2020	GL_JOURNAL	PAY0454195	31033	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.23
10/14/2020	GL_JOURNAL	PAY0454821	3158	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.17
10/28/2020	GL_JOURNAL	PAY0455384	31769	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.67
11/23/2020	GL_JOURNAL	SAL0457099	155	Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00	0.00	0.01
11/23/2020	GL_JOURNAL	SAL0457099	163	Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00	0.00	0.11
11/23/2020	GL_JOURNAL	SAL0457099	171	Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00	0.00	0.01
11/23/2020	GL_JOURNAL	SAL0457099	179	Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00	0.00	-0.17

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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							
0087	00010	00	3502	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
11/23/2020	GL_JOURNAL	SAL0457099	187	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-0.01		
11/23/2020	GL_JOURNAL	SAL0457099	203	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-0.01		
11/23/2020	GL_JOURNAL	SAL0457099	195	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-0.11		
11/24/2020	GL_JOURNAL	PAY0457158	31838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.73		
12/28/2020	GL_JOURNAL	PAY0458309	32300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.52		
01/28/2021	GL_JOURNAL	PAY0459296	32274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.73		
02/10/2021	GL_JOURNAL	0000460002	4135	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.46		
02/10/2021	GL_JOURNAL	0000460002	4112	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.03		
02/19/2021	GL_BD_JRNL	0000460463	2358		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.73		
03/30/2021	GL_JOURNAL	PAY0461897	33459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.73		
04/15/2021	GL_JOURNAL	ENP0462623	30149	PYE	04/15/2021/GL Encumbrance Process/176717 ;UNEMP fo				0.00	0.00	0.00	2.18	0.00		
Number of Transactions 21										Totals	-0.19	6.00	0.00	2.18	4.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	5736		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16670	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.05		
09/28/2020	GL_JOURNAL	PAY0454195	31037	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.94		
10/28/2020	GL_JOURNAL	PAY0455384	31773	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.76		
11/17/2020	GL_JOURNAL	SAL0456779	4335	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.48		
11/17/2020	GL_JOURNAL	SAL0456779	3301	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.55		
11/17/2020	GL_JOURNAL	SAL0456779	2083	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.64		
01/28/2021	GL_JOURNAL	PAY0459296	32280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.79		
02/19/2021	GL_BD_JRNL	0000460463	2359		01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.76		
03/30/2021	GL_JOURNAL	PAY0461897	33465	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.79		
04/15/2021	GL_JOURNAL	ENP0462623	30466	PYE	04/15/2021/GL Encumbrance Process/168738 ;UNEMP fo				0.00	0.00	0.00	1.60	0.00		
Number of Transactions 12										Totals	0.98	5.00	0.00	1.60	2.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3601	1000	1110	01000	3301	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 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	
0087	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449643	5737		07/01/2020/Load 2020-21 Board-Approved Original Bu	57,435.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4529	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	3,121.58	
09/10/2020	GL_JOURNAL	PWC0453518	10582	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	13.36	
09/10/2020	GL_JOURNAL	PWC0453518	10583	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	3,129.32	
10/14/2020	GL_JOURNAL	PWC0454849	12775	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	44.52	
10/14/2020	GL_JOURNAL	PWC0454849	12776	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	53.43	
10/14/2020	GL_JOURNAL	PWC0454849	12777	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	5,390.37	
10/14/2020	GL_BD_JRNL	BAR0454850	343		10/14/2020/Transfer of appropriations for 5th Frid	-6,382.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	48.97	
11/09/2020	GL_JOURNAL	PWC0456114	10	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	48.97	
11/09/2020	GL_JOURNAL	PWC0456114	11	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	5,455.12	
11/23/2020	GL_JOURNAL	SAL0457099	117	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	0.00	-298.61	
11/23/2020	GL_JOURNAL	SAL0457099	110	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	0.00	372.19	
12/08/2020	GL_JOURNAL	PWC0457747	2648	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	26.71	
12/08/2020	GL_JOURNAL	PWC0457747	2649	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	40.07	
12/08/2020	GL_JOURNAL	PWC0457747	2650	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	4,950.61	
01/07/2021	GL_JOURNAL	PWC0458525	894	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	13.36	
01/07/2021	GL_JOURNAL	PWC0458525	895	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	48.97	
01/07/2021	GL_JOURNAL	PWC0458525	896	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	4,955.08	
02/09/2021	GL_JOURNAL	PWC0459847	7966	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	5,097.06	
02/09/2021	GL_JOURNAL	SAL0459915	3278	PWC0458525	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	632.50	
02/09/2021	GL_JOURNAL	SAL0459915	2066	PWC0457747	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	575.25	
02/10/2021	GL_JOURNAL	SAL0460019	4874	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-606.83	
02/10/2021	GL_JOURNAL	SAL0460019	4875	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-243.69	
02/19/2021	GL_BD_JRNL	0000460463	2360		01/31/2021/Transfer of appropriations to align Bud	7,440.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	533	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	31.16	
03/08/2021	GL_JOURNAL	PWC0461158	534	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	5,124.95	
04/08/2021	GL_JOURNAL	PWC0462277	566	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	567	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	48.97	
04/08/2021	GL_JOURNAL	PWC0462277	568	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	5,124.95	
04/15/2021	GL_JOURNAL	ENP0462623	32524	PYE	04/15/2021/GL Encumbrance Process/148405 ;WKRCMP f	0.00	0.00	0.00	15,374.84	0.00	
Number of Transactions 31						Totals	-120.25	58,493.00	0.00	15,374.84	43,238.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3601	2700	0000	01000	3301	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

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							
0087	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	5738							4,318.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4530	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00		0.00	0.00	286.41	
09/10/2020	GL_JOURNAL	PWC0453518	10584	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	12778	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00		0.00	0.00	82.15	
10/14/2020	GL_JOURNAL	PWC0454849	12779	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	12	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00		0.00	0.00	82.15	
11/09/2020	GL_JOURNAL	PWC0456114	13	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	2651	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00		0.00	0.00	82.15	
12/08/2020	GL_JOURNAL	PWC0457747	2652	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	1345	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00		0.00	0.00	82.15	
01/07/2021	GL_JOURNAL	PWC0458525	1346	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	7967	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00		0.00	0.00	-82.15	
02/09/2021	GL_JOURNAL	PWC0459847	7968	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00		0.00	0.00	82.15	
02/09/2021	GL_JOURNAL	PWC0459847	7969	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00		0.00	0.00	265.54	
02/19/2021	GL_BD_JRNL	0000460463	2361		01/31/2021/Transfer of appropriations to align Bud					-1,509.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	535	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00		0.00	0.00	62.15	
03/08/2021	GL_JOURNAL	PWC0461158	536	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00		0.00	0.00	65.04	
04/08/2021	GL_JOURNAL	PWC0462277	569	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	55.10	
04/08/2021	GL_JOURNAL	PWC0462277	570	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	65.13	
04/15/2021	GL_JOURNAL	ENP0462623	32357	PYE	04/15/2021/GL Encumbrance Process/178020 ;WKRCMP f					0.00		0.00	246.46	0.00	
Number of Transactions 20										Totals	-83.40	2,809.00	0.00	246.46	2,645.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00010	00	3601	2700	0000	01000	9101	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
02/09/2021	GL_BD_JRNL	0000459850	22							0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7970	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00		0.00	0.00	7.67	
02/19/2021	GL_BD_JRNL	0000460463	1322		01/31/2021/Transfer of appropriations to align Bud					8.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	537	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00		0.00	0.00	10.54	
Number of Transactions 4										Totals	-10.21	8.00	0.00	0.00	18.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	00010	00	3601	3110	0000	01000	3401	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	00	3601	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	5739										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4531	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	10585	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	12780	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	14	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00				
11/23/2020	GL_JOURNAL	SAL0457099	68	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00				
11/23/2020	GL_JOURNAL	SAL0457099	61	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00				
11/23/2020	GL_JOURNAL	SAL0457099	54	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00				
11/23/2020	GL_JOURNAL	SAL0457099	47	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00				
11/23/2020	GL_JOURNAL	SAL0457099	40	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00				
11/23/2020	GL_JOURNAL	SAL0457099	26	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00				
11/23/2020	GL_JOURNAL	SAL0457099	33	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2653	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1347	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	7971	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	2362		01/31/2021/Transfer of appropriations to align Bud			-217.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	538	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	571	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	32711	PYE	04/15/2021/GL Encumbrance Process/174690 ;WKRCMP f			0.00	0.00				
Number of Transactions 19								Totals	-0.10	407.00	0.00	122.13	284.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	1076						
				07/01/2020/Open zero dollar strings/				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12781	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	15	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2654	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1348	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7972	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	2363		01/31/2021/Transfer of appropriations to align Bud			832.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	539	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	572	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	32896	PYE	04/15/2021/GL Encumbrance Process/143360 ;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  
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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
0087	00010	00	3601	3140	0000 01000 3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 10 Totals 0.31 832.00 0.00 249.50 582.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3602	2420	0000	01000	9101	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

02/09/2021	GL_BD_JRNL	0000459850	23						0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11353	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.77
02/19/2021	GL_BD_JRNL	0000460463	1321		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4052	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2.20
03/08/2021	GL_JOURNAL	PWC0461158	4053	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.77
04/08/2021	GL_JOURNAL	PWC0462277	4301	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.20

Number of Transactions 6 Totals -8.94 5.00 0.00 0.00 13.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3602	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5740		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	189	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	909	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	24.07
11/09/2020	GL_JOURNAL	PWC0456114	8390	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	5777	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	4409	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	12.39
02/09/2021	GL_JOURNAL	PWC0459847	11354	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	32.74
02/19/2021	GL_BD_JRNL	0000460463	2364		01/31/2021/Transfer of appropriations to align Bud				-39.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4054	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	-0.71
03/08/2021	GL_JOURNAL	PWC0461158	4055	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.71
04/08/2021	GL_JOURNAL	PWC0462277	4302	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	10.78
04/15/2021	GL_JOURNAL	ENP0462623	34657	PYE	04/15/2021/GL Encumbrance Process/173985 ;WKRCMP f				0.00	0.00	38.15	0.00

Number of Transactions 12 Totals -49.20 99.00 0.00 38.15 110.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0087	00010	00	3602	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5741						1,964.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6518	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	190	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	99.46	
10/14/2020	GL_JOURNAL	PWC0454849	910	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	223.12	
11/09/2020	GL_JOURNAL	PWC0456114	8391	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	200.02	
12/08/2020	GL_JOURNAL	PWC0457747	5778	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	200.02	
01/07/2021	GL_JOURNAL	PWC0458525	4410	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	172.32	
02/09/2021	GL_JOURNAL	PWC0459847	11355	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	200.02	
02/19/2021	GL_BD_JRNL	0000460463	2365		01/31/2021/Transfer of appropriations to align Bud				154.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4056	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.00	
03/08/2021	GL_JOURNAL	PWC0461158	4057	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	19.99	
03/08/2021	GL_JOURNAL	PWC0461158	4058	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	200.02	
04/08/2021	GL_JOURNAL	PWC0462277	4303	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.78	
04/08/2021	GL_JOURNAL	PWC0462277	4304	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	29.27	
04/08/2021	GL_JOURNAL	PWC0462277	4305	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	135.93	
04/15/2021	GL_JOURNAL	ENP0462623	34978	PYE	04/15/2021/GL Encumbrance Process/151484 ;WKRCMP f				0.00	0.00	266.55	0.00	
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Number of Transactions 16						Totals			341.54	2,118.00	0.00	266.55	1,509.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3602	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5742						394.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	191	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	7.31	
10/14/2020	GL_JOURNAL	PWC0454849	911	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	78.40	
11/09/2020	GL_JOURNAL	PWC0456114	8392	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	39.61	
12/08/2020	GL_JOURNAL	PWC0457747	5779	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	39.61	
01/07/2021	GL_JOURNAL	PWC0458525	4411	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	34.13	
02/09/2021	GL_JOURNAL	PWC0459847	11356	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	39.61	
02/19/2021	GL_BD_JRNL	0000460463	2366		01/31/2021/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4059	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	39.61	
04/08/2021	GL_JOURNAL	PWC0462277	4306	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	39.61	
04/15/2021	GL_JOURNAL	ENP0462623	34736	PYE	04/15/2021/GL Encumbrance Process/125315 ;WKRCMP f				0.00	0.00	118.83	0.00	
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Number of Transactions 11						Totals			0.28	437.00	0.00	118.83	317.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>			
0087	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	1077								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	192	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		8.00		
10/14/2020	GL_JOURNAL	PWC0454849	912	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		8.03		
10/14/2020	GL_JOURNAL	PWC0454849	913	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		10.70		
11/09/2020	GL_JOURNAL	PWC0456114	8393	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		32.11		
11/23/2020	GL_JOURNAL	SAL0457099	156	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.53		
11/23/2020	GL_JOURNAL	SAL0457099	172	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.36		
11/23/2020	GL_JOURNAL	SAL0457099	164	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		5.33		
11/23/2020	GL_JOURNAL	SAL0457099	196	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		-5.33		
11/23/2020	GL_JOURNAL	SAL0457099	204	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		-0.36		
11/23/2020	GL_JOURNAL	SAL0457099	188	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		-0.54		
11/23/2020	GL_JOURNAL	SAL0457099	180	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		-7.99		
12/08/2020	GL_JOURNAL	PWC0457747	5780	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		34.78		
01/07/2021	GL_JOURNAL	PWC0458525	4412	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		25.15		
02/09/2021	GL_JOURNAL	PWC0459847	11357	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		34.78		
02/10/2021	GL_JOURNAL	0000460002	4113	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		-1.60		
02/10/2021	GL_JOURNAL	0000460002	4136	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		-22.15		
02/19/2021	GL_BD_JRNL	0000460463	2367		01/31/2021/Transfer of appropriations to align Bud		296.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4060	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		34.78		
04/08/2021	GL_JOURNAL	PWC0462277	4307	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		34.78		
04/15/2021	GL_JOURNAL	ENP0462623	34838	PYE	04/15/2021/GL Encumbrance Process/176717 ;WKRCMP f		0.00		104.34		
Number of Transactions 21						Totals	0.30	296.00	0.00	104.34	191.36
<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>			
0087	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5743								
				07/01/2020	Load 2020-21 Board-Approved Original Bu		490.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	193	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		2.77		
10/14/2020	GL_JOURNAL	PWC0454849	914	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		44.69		
11/09/2020	GL_JOURNAL	PWC0456114	8394	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		36.69		
11/17/2020	GL_JOURNAL	SAL0456779	3302	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		-12.72		
11/17/2020	GL_JOURNAL	SAL0456779	4336	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		-11.25		
11/17/2020	GL_JOURNAL	SAL0456779	2084	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		-12.72		
02/09/2021	GL_JOURNAL	PWC0459847	11358	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		37.25		
02/19/2021	GL_BD_JRNL	0000460463	2368		01/31/2021/Transfer of appropriations to align Bud		-219.00		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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Tran Type: All 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>				
	0087	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
03/08/2021	GL_JOURNAL	PWC0461158	4061	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	37.25	
04/08/2021	GL_JOURNAL	PWC0462277	4308	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	37.25	
04/15/2021	GL_JOURNAL	ENP0462623	35155	PYE	04/15/2021/GL Encumbrance Process/168738 ;WKRCMP f				0.00	0.00	76.30	0.00	
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Number of Transactions 12					Totals				35.49	271.00	0.00	76.30	159.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3701	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5744					07/01/2020/Load 2020-21 Board-Approved Original Bu	9,733.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3769	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	528.97	
08/11/2020	GL_JOURNAL	RPM0452476	1129	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-528.97	
08/11/2020	GL_JOURNAL	PRM0452481	249	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	528.97	
09/10/2020	GL_JOURNAL	PRM0453517	278	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	530.28	
10/14/2020	GL_JOURNAL	PRM0454848	322	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	913.43	
10/14/2020	GL_BD_JRNL	BAR0454850	1160		10/14/2020/Transfer of appropriations for 5th Frid				-1,081.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	778	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	924.40	
11/23/2020	GL_JOURNAL	SAL0457099	111	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	63.07	
11/23/2020	GL_JOURNAL	SAL0457099	118	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-50.60	
12/08/2020	GL_JOURNAL	PRM0457744	3887	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	838.91	
01/07/2021	GL_JOURNAL	PRM0458524	7738	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	839.67	
02/09/2021	GL_JOURNAL	PRM0459845	372	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	863.73	
02/09/2021	GL_JOURNAL	SAL0459915	2011	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	97.48	
02/09/2021	GL_JOURNAL	SAL0459915	3173	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	107.18	
02/10/2021	GL_JOURNAL	SAL0460019	4876	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-102.84	
02/10/2021	GL_JOURNAL	SAL0460019	4877	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-41.29	
02/19/2021	GL_BD_JRNL	0000460464	6		01/31/2021/Transfer of appropriations to align Bud				1,203.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8496	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	868.45	
04/08/2021	GL_JOURNAL	PRM0462276	362	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	868.45	
04/15/2021	GL_JOURNAL	ENP0462623	37213	PYE	04/15/2021/GL Encumbrance Process/148405 ;RM01 for				0.00	0.00	2,605.36	0.00	
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Number of Transactions 21					Totals				0.35	9,855.00	0.00	2,605.36	7,249.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0087	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5745									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,530.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3770	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	101.50		
08/11/2020	GL_JOURNAL	RPM0452476	1130	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-101.50		
08/11/2020	GL_JOURNAL	PRM0452481	250	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	101.50		
09/10/2020	GL_JOURNAL	PRM0453517	279	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	101.50		
10/14/2020	GL_JOURNAL	PRM0454848	324	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	131.95		
10/14/2020	GL_JOURNAL	PRM0454848	323	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	29.11		
11/09/2020	GL_JOURNAL	PRM0456110	779	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	101.50		
11/09/2020	GL_JOURNAL	PRM0456110	780	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	29.11		
12/08/2020	GL_JOURNAL	PRM0457744	3888	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	101.50		
12/08/2020	GL_JOURNAL	PRM0457744	3889	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	29.11		
01/07/2021	GL_JOURNAL	PRM0458524	7739	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	101.50		
01/07/2021	GL_JOURNAL	PRM0458524	7740	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	29.11		
02/09/2021	GL_JOURNAL	PRM0459845	373	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	94.11		
02/09/2021	GL_JOURNAL	PRM0459845	374	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	-29.11		
02/09/2021	GL_JOURNAL	PRM0459845	375	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	29.11		
02/19/2021	GL_BD_JRNL	0000460464	7		01/31/2021/Transfer of appropriations to align Bud		-534.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8497	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	23.05		
03/08/2021	GL_JOURNAL	PRM0461157	8498	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	22.02		
04/08/2021	GL_JOURNAL	PRM0462276	363	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	23.08		
04/08/2021	GL_JOURNAL	PRM0462276	364	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	19.53		
04/15/2021	GL_JOURNAL	ENP0462623	37046	PYE	04/15/2021/GL Encumbrance Process/178020 ;RMC7 for		0.00		0.00	87.34		
Number of Transactions 22							Totals	-29.02	996.00	0.00	87.34	937.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5746							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		106.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3771	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	10.22
08/11/2020	GL_JOURNAL	RPM0452476	1131	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-10.22
08/11/2020	GL_JOURNAL	PRM0452481	251	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	10.22
09/10/2020	GL_JOURNAL	PRM0453517	280	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	8.28
10/14/2020	GL_JOURNAL	PRM0454848	325	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	6.90
11/09/2020	GL_JOURNAL	PRM0456110	781	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	6.90
11/23/2020	GL_JOURNAL	SAL0457099	34	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.00	12.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0087	00010	00	3701	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/23/2020	GL_JOURNAL	SAL0457099	27	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	18.50	
11/23/2020	GL_JOURNAL	SAL0457099	41	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	12.33	
11/23/2020	GL_JOURNAL	SAL0457099	48	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-12.33	
11/23/2020	GL_JOURNAL	SAL0457099	55	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-6.17	
11/23/2020	GL_JOURNAL	SAL0457099	62	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-30.83	
11/23/2020	GL_JOURNAL	SAL0457099	69	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-12.33	
12/08/2020	GL_JOURNAL	PRM0457744	3890	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.90	
01/07/2021	GL_JOURNAL	PRM0458524	7741	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.90	
02/09/2021	GL_JOURNAL	PRM0459845	376	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.90	
02/19/2021	GL_BD_JRNL	0000460464	8		01/31/2021/Transfer of appropriations to align Bud		-37.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8499	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.90	
04/08/2021	GL_JOURNAL	PRM0462276	365	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.90	
04/15/2021	GL_JOURNAL	ENP0462623	37400	PYE	04/15/2021/GL Encumbrance Process/174690 ;RM01 for		0.00	0.00	20.70	0.00	
Number of Transactions 21						Totals	0.00	69.00	0.00	20.70	48.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1078					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	326	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	14.09
11/09/2020	GL_JOURNAL	PRM0456110	782	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	14.09
12/08/2020	GL_JOURNAL	PRM0457744	3891	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	14.09
01/07/2021	GL_JOURNAL	PRM0458524	7742	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	14.09
02/09/2021	GL_JOURNAL	PRM0459845	377	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	14.09
02/19/2021	GL_BD_JRNL	0000460464	9		01/31/2021/Transfer of appropriations to align Bud		141.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8500	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	14.09
04/08/2021	GL_JOURNAL	PRM0462276	366	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	14.09
04/15/2021	GL_JOURNAL	ENP0462623	37585	PYE	04/15/2021/GL Encumbrance Process/143360 ;RM01 for		0.00	0.00	0.00	42.28	0.00	0.00
Number of Transactions 10						Totals	0.09	141.00	0.00	42.28	98.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00010	00	3702	2420	1110	01000	3204	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5747						19.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1798	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2626	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3067	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	3241	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	9699	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	2852	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	4.40	
02/19/2021	GL_BD_JRNL	0000460464	10		01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2787	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	1.45	
04/15/2021	GL_JOURNAL	ENP0462623	39345	PYE	04/15/2021/GL Encumbrance Process/173985 ;RM05 for				0.00	5.12	
									-----		
Number of Transactions 10							Totals		-6.90	13.00	0.00
									5.12	14.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5748						374.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	681	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4433	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2001	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	1799	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	18.93	
10/14/2020	GL_JOURNAL	PRM0454848	2627	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	42.48	
11/09/2020	GL_JOURNAL	PRM0456110	3068	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	38.08	
12/08/2020	GL_JOURNAL	PRM0457744	3242	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	38.08	
01/07/2021	GL_JOURNAL	PRM0458524	9700	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	32.81	
02/09/2021	GL_JOURNAL	PRM0459845	2853	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	38.08	
02/19/2021	GL_BD_JRNL	0000460464	11		01/31/2021/Transfer of appropriations to align Bud				29.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	147	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	38.08	
04/08/2021	GL_JOURNAL	PRM0462276	2788	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	25.88	
04/15/2021	GL_JOURNAL	ENP0462623	39660	PYE	04/15/2021/GL Encumbrance Process/151484 ;RM03 for				0.00	50.75	
									-----		
Number of Transactions 14							Totals		75.46	403.00	0.00
									50.75	276.79	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00010	00	3702	3130	0000	01000	3401	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3702	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	5749							53.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1800	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.98	
10/14/2020	GL_JOURNAL	PRM0454848	2628	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	10.53	
11/09/2020	GL_JOURNAL	PRM0456110	3069	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.32	
12/08/2020	GL_JOURNAL	PRM0457744	3243	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.32	
01/07/2021	GL_JOURNAL	PRM0458524	9701	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.58	
02/09/2021	GL_JOURNAL	PRM0459845	2854	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.32	
02/19/2021	GL_BD_JRNL	0000460464	12		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	148	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	5.32	
04/08/2021	GL_JOURNAL	PRM0462276	2789	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	5.32	
04/15/2021	GL_JOURNAL	ENP0462623	39418	PYE	04/15/2021/GL Encumbrance Process/125315 ;RM05 for				0.00	0.00	0.00	15.96	0.00	
Number of Transactions 11									Totals	0.35	59.00	0.00	15.96	42.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00010	00	3702	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	0000449656	1079							0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1801	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.07
10/14/2020	GL_JOURNAL	PRM0454848	2629	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.08
10/14/2020	GL_JOURNAL	PRM0454848	2630	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.44
11/09/2020	GL_JOURNAL	PRM0456110	3070	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.31
11/23/2020	GL_JOURNAL	SAL0457099	165	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	0.72
11/23/2020	GL_JOURNAL	SAL0457099	173	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	0.05
11/23/2020	GL_JOURNAL	SAL0457099	157	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	0.07
11/23/2020	GL_JOURNAL	SAL0457099	181	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-1.07
11/23/2020	GL_JOURNAL	SAL0457099	189	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-0.07
11/23/2020	GL_JOURNAL	SAL0457099	197	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-0.72
11/23/2020	GL_JOURNAL	SAL0457099	205	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-0.05
12/08/2020	GL_JOURNAL	PRM0457744	3244	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.67
01/07/2021	GL_JOURNAL	PRM0458524	9702	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.38
02/09/2021	GL_JOURNAL	PRM0459845	2855	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.67
02/10/2021	GL_JOURNAL	0000460002	4137	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-4.21
02/19/2021	GL_BD_JRNL	0000460464	13		01/31/2021/Transfer of appropriations to align Bud				39.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	149	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	4.67
04/08/2021	GL_JOURNAL	PRM0462276	2790	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	39520	PYE	04/15/2021/GL Encumbrance Process/176717 ;RM05 for	0.00	0.00	14.01	0.00		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
Number of Transactions 20						Totals	0.31	39.00	0.00	14.01	24.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5750								
09/10/2020	GL_JOURNAL	PRM0453517	1802	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.37		
10/14/2020	GL_JOURNAL	PRM0454848	2631	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.00		
11/09/2020	GL_JOURNAL	PRM0456110	3071	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	4.93		
11/17/2020	GL_JOURNAL	SAL0456779	3303	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.71		
11/17/2020	GL_JOURNAL	SAL0456779	2085	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.71		
11/17/2020	GL_JOURNAL	SAL0456779	4337	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.51		
02/09/2021	GL_JOURNAL	PRM0459845	2856	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	5.00		
02/19/2021	GL_BD_JRNL	0000460464	14		01/31/2021/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	150	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.00		
04/08/2021	GL_JOURNAL	PRM0462276	2791	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.00		
04/15/2021	GL_JOURNAL	ENP0462623	39837	PYE	04/15/2021/GL Encumbrance Process/168738 ;RM05 for	0.00	0.00	10.24	0.00		
Number of Transactions 12						Totals	4.39	36.00	0.00	10.24	21.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	5751						
09/28/2020	GL_JOURNAL	PAY0454195	33675	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	339.18
10/14/2020	GL_BD_JRNL	BAR0454850	81		10/14/2020/Transfer of appropriations for 5th Frid	-425.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34436	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	325.75
11/24/2020	GL_JOURNAL	PAY0457158	34476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	306.67
12/28/2020	GL_JOURNAL	PAY0458309	34999	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	306.67
01/28/2021	GL_JOURNAL	PAY0459296	34954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	349.33
02/09/2021	GL_JOURNAL	SAL0459915	1428	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	26.18
02/09/2021	GL_JOURNAL	SAL0459915	3004	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	34.35
02/10/2021	GL_JOURNAL	SAL0460019	4878	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-20.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
02/10/2021	GL_JOURNAL	SAL0460019	4879	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00		-13.00	
02/19/2021	GL_BD_JRNL	0000460464	15		01/31/2021/Transfer of appropriations to align Bud	-37.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		356.65	
03/30/2021	GL_JOURNAL	PAY0461897	36261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		356.65	
04/15/2021	GL_JOURNAL	ENP0462623	41890	PYE	04/15/2021/GL Encumbrance Process/148405 ;LIFE for	0.00	0.00	1,022.84		0.00	
Number of Transactions 15						Totals	-31.55	3,359.00	0.00	1,022.84	2,367.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5752				07/01/2020/Load 2020-21 Board-Approved Original Bu	287.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33673	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	23.16
10/28/2020	GL_JOURNAL	PAY0455384	34432	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	23.16
11/24/2020	GL_JOURNAL	PAY0457158	34472	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	23.16
12/28/2020	GL_JOURNAL	PAY0458309	34995	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	23.16
01/28/2021	GL_JOURNAL	PAY0459296	34950	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.16
02/19/2021	GL_BD_JRNL	0000460464	16				01/31/2021/Transfer of appropriations to align Bud	-162.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34958	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7.67
03/30/2021	GL_JOURNAL	PAY0461897	36257	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.30
04/15/2021	GL_JOURNAL	ENP0462623	41723	PYE			04/15/2021/GL Encumbrance Process/178020 ;LIFE for	0.00	0.00	16.40	0.00
Number of Transactions 10						Totals	-4.17	125.00	0.00	16.40	112.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5753				07/01/2020/Load 2020-21 Board-Approved Original Bu	42.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34433	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.21
11/24/2020	GL_JOURNAL	PAY0457158	34473	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.21
12/28/2020	GL_JOURNAL	PAY0458309	34996	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.21
01/28/2021	GL_JOURNAL	PAY0459296	34951	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.56
02/19/2021	GL_BD_JRNL	0000460464	17				01/31/2021/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34959	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.56
03/30/2021	GL_JOURNAL	PAY0461897	36258	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.56

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0087	00010	00	3985	3110	0000 01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	42077	PYE	04/15/2021/GL Encumbrance Process/174690 ;LIFE for		0.00	0.00	8.13	0.00	
Number of Transactions 9						Totals	0.56	23.00	0.00	8.13	14.31
0087	00010	00	3985	3140	0000 01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1080		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33674	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.43	
10/28/2020	GL_JOURNAL	PAY0455384	34435	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.43	
11/24/2020	GL_JOURNAL	PAY0457158	34475	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.43	
12/28/2020	GL_JOURNAL	PAY0458309	34998	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.43	
01/28/2021	GL_JOURNAL	PAY0459296	34953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.26	
02/19/2021	GL_BD_JRNL	0000460464	3394		01/31/2021/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.26	
03/30/2021	GL_JOURNAL	PAY0461897	36260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.26	
04/15/2021	GL_JOURNAL	ENP0462623	42260	PYE	04/15/2021/GL Encumbrance Process/143360 ;LIFE for		0.00	0.00	16.60	0.00	
Number of Transactions 10						Totals	-1.10	56.00	0.00	16.60	40.50
0087	00010	00	3995	2420	1110 01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5754		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35649	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	36491	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	36627	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	37161	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.74	
02/19/2021	GL_BD_JRNL	0000460464	18		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.04	3.00	0.00	0.00	2.96
0087	00010	00	3995	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5755		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35646	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	36488	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	36621	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	37155	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	37118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12.58	
02/19/2021	GL_BD_JRNL	0000460464	19		01/31/2021/Transfer of appropriations to align Bud				-8.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	12.58	
03/30/2021	GL_JOURNAL	PAY0461897	38422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8.09	
04/15/2021	GL_JOURNAL	ENP0462623	44223	PYE	04/15/2021/GL Encumbrance Process/151484 ;LIFE for				0.00		0.00	17.73	0.00	
Number of Transactions 10									Totals	28.42	123.00	0.00	17.73	76.85
0087	00010	00	3995	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5756		07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.06	
10/28/2020	GL_JOURNAL	PAY0455384	36489	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.06	
11/24/2020	GL_JOURNAL	PAY0457158	36622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.06	
12/28/2020	GL_JOURNAL	PAY0458309	37156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.06	
01/28/2021	GL_JOURNAL	PAY0459296	37119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.38	
02/19/2021	GL_BD_JRNL	0000460464	20		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.38	
03/30/2021	GL_JOURNAL	PAY0461897	38423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.38	
04/15/2021	GL_JOURNAL	ENP0462623	43987	PYE	04/15/2021/GL Encumbrance Process/125315 ;LIFE for				0.00		0.00	7.91	0.00	
Number of Transactions 10									Totals	0.71	24.00	0.00	7.91	15.38
0087	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1081		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36623	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.78	
12/28/2020	GL_JOURNAL	PAY0458309	37157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.81	

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



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Budget	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>				
0087	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	37120	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.09	
02/10/2021	GL_JOURNAL	0000460002	4138	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.72	
02/19/2021	GL_BD_JRNL	0000460464	21		01/31/2021/Transfer	of appropriations	to align Bud	17.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37122	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.09	
03/30/2021	GL_JOURNAL	PAY0461897	38424	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.09	
04/15/2021	GL_JOURNAL	ENP0462623	44083	PYE	04/15/2021/GL	Encumbrance Process/176717	;LIFE for	0.00	0.00	6.94	0.00	
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Number of Transactions 9							Totals	0.92	17.00	0.00	6.94	9.14
<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>				
0087	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5757		07/01/2020/Load	2020-21 Board-Approved	Original Bu	33.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	22		01/31/2021/Transfer	of appropriations	to align Bud	-33.00	0.00	0.00	0.00	
-----												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 1,038			Account	Totals 3000s	-8,097.94	1,117,740.00	0.00	287,483.09	838,354.85			
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Number of Transactions 1,236			Resource	Totals 00010	-3,702.85	3,867,972.00	0.00	981,923.02	2,889,751.83			
<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>				
0087	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	4050		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28,813.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1234	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,000.28	
10/14/2020	GL_JOURNAL	PAY0454821	107	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1,666.90	
10/28/2020	GL_JOURNAL	PAY0455384	1290	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,921.36	
11/09/2020	GL_JOURNAL	PAY0456097	84	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2,009.90	
11/24/2020	GL_JOURNAL	PAY0457158	1395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,735.29	
12/08/2020	GL_JOURNAL	PAY0457726	100	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,294.17	
12/28/2020	GL_JOURNAL	PAY0458309	1419	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,029.62	
01/07/2021	GL_JOURNAL	PAY0458510	69	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1,147.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00011	00	1162	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
01/28/2021	GL_JOURNAL	PAY0459296	1444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,765.23	
02/08/2021	GL_JOURNAL	PAY0459810	166	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	2,951.11	
02/25/2021	GL_JOURNAL	PAY0460755	1477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,764.90	
03/08/2021	GL_JOURNAL	PAY0461136	220	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	460.40	
04/08/2021	GL_JOURNAL	PAY0462267	265	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	166.69	
Number of Transactions 14								Totals	1,900.09	28,813.00	0.00	0.00	26,912.91

Number of Transactions 14 Account Totals 1000s 1,900.09 28,813.00 0.00 0.00 26,912.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5758		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,302.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6186	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	323.04	
10/14/2020	GL_JOURNAL	PAY0454821	1055	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	269.20	
10/28/2020	GL_JOURNAL	PAY0455384	6408	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	471.80	
11/09/2020	GL_JOURNAL	PAY0456097	853	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	324.60	
11/24/2020	GL_JOURNAL	PAY0457158	6308	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	280.25	
12/08/2020	GL_JOURNAL	PAY0457726	801	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	209.01	
12/28/2020	GL_JOURNAL	PAY0458309	6508	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	650.78	
01/07/2021	GL_JOURNAL	PAY0458510	694	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	185.25	
01/28/2021	GL_JOURNAL	PAY0459296	6498	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	769.58	
02/08/2021	GL_JOURNAL	PAY0459810	1046	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	476.61	
02/25/2021	GL_JOURNAL	PAY0460755	6527	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	285.03	
03/08/2021	GL_JOURNAL	PAY0461136	1349	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	74.35	
04/08/2021	GL_JOURNAL	PAY0462267	1459	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	26.92	
Number of Transactions 14								Totals	955.58	5,302.00	0.00	0.00	4,346.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5759		07/01/2020/Load 2020-21 Board-Approved Original Bu		418.00		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0087	00011	00	3301	1000	1110 01000 3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/28/2020	GL_JOURNAL	PAY0454195	11138	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	29.01
10/14/2020	GL_JOURNAL	PAY0454821	1683	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	24.17
10/28/2020	GL_JOURNAL	PAY0455384	11425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	42.36
11/09/2020	GL_JOURNAL	PAY0456097	1304	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	29.14
11/24/2020	GL_JOURNAL	PAY0457158	11246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25.16
12/08/2020	GL_JOURNAL	PAY0457726	1254	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	18.77
12/28/2020	GL_JOURNAL	PAY0458309	11512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	58.42
01/07/2021	GL_JOURNAL	PAY0458510	1026	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	16.64
01/28/2021	GL_JOURNAL	PAY0459296	11493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	69.09
02/08/2021	GL_JOURNAL	PAY0459810	1632	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	42.80
02/25/2021	GL_JOURNAL	PAY0460755	11552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.59
03/08/2021	GL_JOURNAL	PAY0461136	2116	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	6.67
04/08/2021	GL_JOURNAL	PAY0462267	2274	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 14						Totals	27.76	418.00	0.00	390.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5760							
09/28/2020	GL_JOURNAL	PAY0454195	28585	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		14.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2652	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.83
10/28/2020	GL_JOURNAL	PAY0455384	29231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.46
11/09/2020	GL_JOURNAL	PAY0456097	2088	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1.00
11/24/2020	GL_JOURNAL	PAY0457158	29357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.87
12/08/2020	GL_JOURNAL	PAY0457726	1994	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	29774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.02
01/07/2021	GL_JOURNAL	PAY0458510	1668	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.57
01/28/2021	GL_JOURNAL	PAY0459296	29717	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.39
02/08/2021	GL_JOURNAL	PAY0459810	2578	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1.48
02/25/2021	GL_JOURNAL	PAY0460755	29712	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.88
03/08/2021	GL_JOURNAL	PAY0461136	3315	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.23
04/08/2021	GL_JOURNAL	PAY0462267	3577	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 14						Totals	0.55	14.00	0.00	13.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	5761										
					07/01/2020/Load 2020-21 Board-Approved Original Bu		689.00		0.00				
10/14/2020	GL_JOURNAL	PWC0454849	12782	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00				
10/14/2020	GL_JOURNAL	PWC0454849	12783	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00				
11/09/2020	GL_JOURNAL	PWC0456114	16	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00				
11/09/2020	GL_JOURNAL	PWC0456114	17	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2656	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2655	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1349	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1350	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00				
02/09/2021	GL_JOURNAL	PWC0459847	7973	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00				
02/09/2021	GL_JOURNAL	PWC0459847	7974	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00				
03/08/2021	GL_JOURNAL	PWC0461158	540	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00				
03/08/2021	GL_JOURNAL	PWC0461158	541	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00				
04/08/2021	GL_JOURNAL	PWC0462277	573	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00				
Number of Transactions 14							Totals	45.79	689.00	0.00	0.00	643.21	
Number of Transactions 56							Account	Totals 3000s	1,029.68	6,423.00	0.00	0.00	5,393.32
Number of Transactions 70							Resource	Totals 00011	2,929.77	35,236.00	0.00	0.00	32,306.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	1082										
					07/01/2020/Open zero dollar strings/		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3534	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	4160	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/14/2020	GL_JOURNAL	PAY0454821	641	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	4368	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/23/2020	GL_JOURNAL	SAL0457099	127	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	4331	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	4456	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	4477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/10/2021	GL_JOURNAL	0000460002	4114	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0087	00015	00	2236	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_JOURNAL	0000460002	4119	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
						0.00		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4139	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
						0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4498	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
						0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4694	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
						0.00		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	3988	PYE	04/15/2021/GL Encumbrance Process/162933 ;Salary f							
						0.00		0.00	1,769.17			
Number of Transactions 15						Totals		-5,176.73	0.00	0.00	1,769.17	3,407.56

Number of Transactions 15 Account Totals 2000s -5,176.73 0.00 0.00 1,769.17 3,407.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	1083									
						0.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7570	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll							
						0.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8964	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll							
						0.00		0.00	0.00			
11/23/2020	GL_JOURNAL	SAL0457099	129	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)							
						0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8821	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll							
						0.00		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll							
						0.00		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							
						0.00		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4120	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
						0.00		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4115	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
						0.00		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4140	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
						0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
						0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9655	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							
						0.00		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	8401	PYE	04/15/2021/GL Encumbrance Process/162933 ;PERS_A f							
						0.00		0.00	366.22			
Number of Transactions 13						Totals		-941.79	0.00	0.00	366.22	575.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	00015	00	3302	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	1084						
						0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12026	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				
						0.00		0.00	0.00

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

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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>				
0087	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	34.26
10/14/2020	GL_JOURNAL	PAY0454821	2191	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	25.69
10/28/2020	GL_JOURNAL	PAY0455384	13957	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	25.70
11/23/2020	GL_JOURNAL	SAL0457099	130	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-1.38
11/23/2020	GL_JOURNAL	SAL0457099	128	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-0.32
11/24/2020	GL_JOURNAL	PAY0457158	13723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	32.59
12/28/2020	GL_JOURNAL	PAY0458309	14035	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	38.87
01/28/2021	GL_JOURNAL	PAY0459296	14051	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	45.11
02/10/2021	GL_JOURNAL	0000460002	4141	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-17.13
02/10/2021	GL_JOURNAL	0000460002	4116	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.34
02/10/2021	GL_JOURNAL	0000460002	4121	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-14.29
02/25/2021	GL_JOURNAL	PAY0460755	14148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	45.11
03/30/2021	GL_JOURNAL	PAY0461897	14931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	45.11
04/15/2021	GL_JOURNAL	ENP0462623	13061	PYE	04/15/2021/GL Encumbrance Process/162933 ;OASDI fo				0.00	0.00	135.34	0.00
Number of Transactions 16						Totals		-396.02	0.00	0.00	135.34	260.68
<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>				
0087	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	1085		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18468	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.41
12/28/2020	GL_JOURNAL	PAY0458309	18847	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	18844	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.92
02/10/2021	GL_JOURNAL	0000460002	4122	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.67
02/25/2021	GL_JOURNAL	PAY0460755	18908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	19843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	17450	PYE	04/15/2021/GL Encumbrance Process/162933 ;VISION f				0.00	0.00	5.76	0.00
Number of Transactions 8						Totals		-14.18	0.00	0.00	5.76	8.42
<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>				
0087	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1086		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0087	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	22795	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.35
12/28/2020	GL_JOURNAL	PAY0458309	23190	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23168	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24
02/10/2021	GL_JOURNAL	0000460002	4123	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-6.32
02/25/2021	GL_JOURNAL	PAY0460755	23201	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	24145	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	21756	PYE	04/15/2021/GL	Encumbrance Process/162933	;DENTAL f	0.00	0.00	50.40	0.00
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Number of Transactions 8						Totals	-130.39	0.00	0.00	50.40	79.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1087		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27104	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	308.82
12/28/2020	GL_JOURNAL	PAY0458309	27515	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	421.92
01/28/2021	GL_JOURNAL	PAY0459296	27475	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	449.76
02/10/2021	GL_JOURNAL	0000460002	4124	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-146.15
02/25/2021	GL_JOURNAL	PAY0460755	27479	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	449.76
03/30/2021	GL_JOURNAL	PAY0461897	28432	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	449.76
04/15/2021	GL_JOURNAL	ENP0462623	26043	PYE	04/15/2021/GL	Encumbrance Process/162933	;MEDICA f	0.00	0.00	1,051.80	0.00
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Number of Transactions 8						Totals	-2,985.67	0.00	0.00	1,051.80	1,933.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1088		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16667	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	31034	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.23
10/14/2020	GL_JOURNAL	PAY0454821	3159	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.17
10/28/2020	GL_JOURNAL	PAY0455384	31770	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.17
11/23/2020	GL_JOURNAL	SAL0457099	131	Aug	11/23/2020/Payroll	realignment for Doyle	ES (0087)	0.00	0.00	0.00	-0.01
11/24/2020	GL_JOURNAL	PAY0457158	31839	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32301	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.25

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
	0087	00015	00	3502	3140	0000	01000	3402	2021						
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	32275	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.29		
02/10/2021	GL_JOURNAL	0000460002	4125	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-0.09		
02/10/2021	GL_JOURNAL	0000460002	4142	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-0.11		
02/10/2021	GL_JOURNAL	0000460002	4117	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32311	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.30		
03/30/2021	GL_JOURNAL	PAY0461897	33460	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.29		
04/15/2021	GL_JOURNAL	ENP0462623	30643	PYE	04/15/2021/GL	Encumbrance Process/162933	;UNEMP fo			0.00	0.00	0.88	0.00		
Number of Transactions 15										Totals	-2.59	0.00	0.00	0.88	1.71

	<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>						
	0087	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	1089		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	194	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	0.53		
10/14/2020	GL_JOURNAL	PWC0454849	915	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	8.03		
10/14/2020	GL_JOURNAL	PWC0454849	916	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	10.70		
11/09/2020	GL_JOURNAL	PWC0456114	8395	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	8.03		
11/23/2020	GL_JOURNAL	SAL0457099	132	Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)				0.00	0.00	0.00	-0.53		
12/08/2020	GL_JOURNAL	PWC0457747	5781	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	10.18		
01/07/2021	GL_JOURNAL	PWC0458525	4413	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	12.14		
02/09/2021	GL_JOURNAL	PWC0459847	11359	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	14.09		
02/10/2021	GL_JOURNAL	0000460002	4143	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-5.73		
02/10/2021	GL_JOURNAL	0000460002	4126	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-4.46		
02/10/2021	GL_JOURNAL	0000460002	4118	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-0.10		
03/08/2021	GL_JOURNAL	PWC0461158	4062	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	14.09		
04/08/2021	GL_JOURNAL	PWC0462277	4309	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	14.09		
04/15/2021	GL_JOURNAL	ENP0462623	35332	PYE	04/15/2021/GL	Encumbrance Process/162933	;WKRCMP f			0.00	0.00	42.28	0.00		
Number of Transactions 15										Totals	-123.34	0.00	0.00	42.28	81.06

	<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>				
	0087	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	1090		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>			
0087	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	1803	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.07
10/14/2020	GL_JOURNAL	PRM0454848	2632	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.08
10/14/2020	GL_JOURNAL	PRM0454848	2633	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.44
11/09/2020	GL_JOURNAL	PRM0456110	3072	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.08
11/23/2020	GL_JOURNAL	SAL0457099	133	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)			0.00	0.00	0.00	-0.07
12/08/2020	GL_JOURNAL	PRM0457744	3245	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.37
01/07/2021	GL_JOURNAL	PRM0458524	9703	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.63
02/09/2021	GL_JOURNAL	PRM0459845	2857	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.89
02/10/2021	GL_JOURNAL	0000460002	4127	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.85
03/08/2021	GL_JOURNAL	PRM0461157	151	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.89
04/08/2021	GL_JOURNAL	PRM0462276	2792	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.89
04/15/2021	GL_JOURNAL	ENP0462623	40011	PYE	04/15/2021/GL Encumbrance Process/162933 ;RM05 for			0.00	0.00	5.68	0.00
Number of Transactions 13						Totals	-17.10	0.00	0.00	5.68	11.42
<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>			
0087	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	1091		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36624	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.53
12/28/2020	GL_JOURNAL	PAY0458309	37158	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.73
01/28/2021	GL_JOURNAL	PAY0459296	37121	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.85
02/10/2021	GL_JOURNAL	0000460002	4128	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.25
02/25/2021	GL_JOURNAL	PAY0460755	37123	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	38425	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	44494	PYE	04/15/2021/GL Encumbrance Process/162933 ;LIFE for			0.00	0.00	2.81	0.00
Number of Transactions 8						Totals	-6.37	0.00	0.00	2.81	3.56
Number of Transactions 104			Account	Totals 3000s	-4,617.45	0.00	0.00	1,661.17	2,956.28		
Number of Transactions 119			Resource	Totals 00015	-9,794.18	0.00	0.00	3,430.34	6,363.84		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0087	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	4052		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4051		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,228.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	911	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	926	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1071	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1106	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	1217	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1231	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1204		01/31/2021/Transfer of appropriations to align Bud		-268.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	1238	PYE	04/15/2021/GL Encumbrance Process/126263 ;Salary f		0.00		0.00			
Number of Transactions 13							Totals	217.14	139,006.00	0.00	34,751.60	104,037.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00016	00	1162	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
03/29/2021	GL_BD_JRNL	0000461906	125				03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1566	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,951.13	
04/08/2021	GL_JOURNAL	PAY0462267	266	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,676.52	
Number of Transactions 3							Totals	-3,627.65	0.00	0.00	0.00	3,627.65

Number of Transactions 16 Account Totals 1000s -3,410.51 139,006.00 0.00 34,751.60 107,664.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	5762				07/01/2020/Load 2020-21 Board-Approved Original Bu	25,626.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3663	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,678.43
08/27/2020	GL_JOURNAL	PAY0453104	5462	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,063.17
09/28/2020	GL_JOURNAL	PAY0454195	6187	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,870.80

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  
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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>					
0087	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
10/28/2020	GL_JOURNAL	PAY0455384	6409	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,870.80		
11/24/2020	GL_JOURNAL	PAY0457158	6309	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,870.80		
12/28/2020	GL_JOURNAL	PAY0458309	6509	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,870.80		
01/28/2021	GL_JOURNAL	PAY0459296	6499	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,870.80		
02/19/2021	GL_BD_JRNL	0000460465	1205		01/31/2021/Transfer of appropriations to align Bud			-3,176.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,870.80		
03/30/2021	GL_JOURNAL	PAY0461897	6919	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,150.78		
04/08/2021	GL_JOURNAL	PAY0462267	1460	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	270.76		
04/15/2021	GL_JOURNAL	ENP0462623	6278	PYE	04/15/2021/GL Encumbrance Process/126263	;STRS for		0.00	0.00	5,612.38	0.00		
							-----						
Number of Transactions 13							Totals		-550.32	22,450.00	0.00	5,612.38	17,387.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	5763		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,019.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6642	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	150.70		
08/27/2020	GL_JOURNAL	PAY0453104	9991	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	185.24		
09/28/2020	GL_JOURNAL	PAY0454195	11139	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	168.15		
10/28/2020	GL_JOURNAL	PAY0455384	11426	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	168.51		
11/24/2020	GL_JOURNAL	PAY0457158	11247	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	168.15		
12/28/2020	GL_JOURNAL	PAY0458309	11513	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	168.16		
01/28/2021	GL_JOURNAL	PAY0459296	11494	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	165.25		
02/19/2021	GL_BD_JRNL	0000460465	1206		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11553	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	165.26		
03/30/2021	GL_JOURNAL	PAY0461897	12179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	190.39		
04/08/2021	GL_JOURNAL	PAY0462267	2275	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	24.31		
04/15/2021	GL_JOURNAL	ENP0462623	10889	PYE	04/15/2021/GL Encumbrance Process/126263	;FMED for		0.00	0.00	503.90	0.00		
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Number of Transactions 13							Totals		-44.02	2,014.00	0.00	503.90	1,554.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	5764		07/01/2020/Load 2020-21 Board-Approved Original Bu			154.00	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>				
0087	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16214	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.36	
10/28/2020	GL_JOURNAL	PAY0455384	16615	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.36	
11/24/2020	GL_JOURNAL	PAY0457158	16357	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.36	
12/28/2020	GL_JOURNAL	PAY0458309	16725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.36	
01/28/2021	GL_JOURNAL	PAY0459296	16721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.36	
02/25/2021	GL_JOURNAL	PAY0460755	16791	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.36	
03/30/2021	GL_JOURNAL	PAY0461897	17723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.36	
04/15/2021	GL_JOURNAL	ENP0462623	15542	PYE	04/15/2021/GL	Encumbrance Process/126263	;VISION f	0.00	0.00	46.08	0.00	
							-----					
Number of Transactions 9							Totals	0.40	154.00	0.00	46.08	107.52
<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>				
0087	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	5765		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,379.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20324	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	116.83	
10/28/2020	GL_JOURNAL	PAY0455384	20807	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	116.83	
11/24/2020	GL_JOURNAL	PAY0457158	20685	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	116.83	
12/28/2020	GL_JOURNAL	PAY0458309	21070	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	116.83	
01/28/2021	GL_JOURNAL	PAY0459296	21048	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	145.92	
02/19/2021	GL_BD_JRNL	0000460465	1207		01/31/2021/Transfer	of appropriations to align	Bud	-94.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21087	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	145.92	
03/30/2021	GL_JOURNAL	PAY0461897	22028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	145.92	
04/15/2021	GL_JOURNAL	ENP0462623	19849	PYE	04/15/2021/GL	Encumbrance Process/126263	;DENTAL f	0.00	0.00	403.20	0.00	
							-----					
Number of Transactions 10							Totals	-23.28	1,285.00	0.00	403.20	905.08
<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>				
0087	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	5766		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28,182.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,680.64	
10/28/2020	GL_JOURNAL	PAY0455384	24998	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,680.64	
11/24/2020	GL_JOURNAL	PAY0457158	25011	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,680.64	
12/28/2020	GL_JOURNAL	PAY0458309	25412	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,680.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	25371	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,786.24		
02/19/2021	GL_BD_JRNL	0000460465	1208		01/31/2021/Transfer of appropriations to align Bud	4,351.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,786.24		
03/30/2021	GL_JOURNAL	PAY0461897	26329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,786.24		
04/15/2021	GL_JOURNAL	ENP0462623	24149	PYE	04/15/2021/GL Encumbrance Process/126263 ;MEDICA f	0.00	0.00	8,414.40	0.00		
Number of Transactions 10						Totals	-1,962.68	32,533.00	0.00	8,414.40	26,081.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	5767						70.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9637	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5.20			
08/27/2020	GL_JOURNAL	PAY0453104	14623	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6.38			
09/28/2020	GL_JOURNAL	PAY0454195	28586	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.79			
10/28/2020	GL_JOURNAL	PAY0455384	29232	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.79			
11/24/2020	GL_JOURNAL	PAY0457158	29358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.80			
12/28/2020	GL_JOURNAL	PAY0458309	29775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.79			
01/28/2021	GL_JOURNAL	PAY0459296	29718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.79			
02/19/2021	GL_BD_JRNL	0000460465	1209		01/31/2021/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29713	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.80			
03/30/2021	GL_JOURNAL	PAY0461897	30706	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6.66			
04/08/2021	GL_JOURNAL	PAY0462267	3578	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.84			
04/15/2021	GL_JOURNAL	ENP0462623	28470	PYE	04/15/2021/GL Encumbrance Process/126263 ;UNEMP fo	0.00	0.00	17.38	0.00			
Number of Transactions 13						Totals	-2.22	69.00	0.00	17.38	53.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	5768						3,329.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4532	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	248.39			
09/10/2020	GL_JOURNAL	PWC0453518	10586	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	305.32			
10/14/2020	GL_JOURNAL	PWC0454849	12784	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	276.85			
11/09/2020	GL_JOURNAL	PWC0456114	18	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	276.85			

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

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Budget	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>				
0087	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	2657	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	276.85		
01/07/2021	GL_JOURNAL	PWC0458525	1351	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	276.85		
02/09/2021	GL_JOURNAL	PWC0459847	7975	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	276.85		
02/19/2021	GL_BD_JRNL	0000460465	1210		01/31/2021/Transfer of appropriations to align Bud		-7.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	542	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	276.85		
04/08/2021	GL_JOURNAL	PWC0462277	574	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	40.07		
04/08/2021	GL_JOURNAL	PWC0462277	575	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	46.63		
04/08/2021	GL_JOURNAL	PWC0462277	576	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	271.66		
04/15/2021	GL_JOURNAL	ENP0462623	33159	PYE	04/15/2021/GL Encumbrance Process/126263 ;WKRCMP f		0.00		0.00	830.56		
Number of Transactions 14							Totals	-81.73	3,322.00	0.00	830.56	2,573.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	5769		07/01/2020/Load 2020-21 Board-Approved Original Bu		564.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3772	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	42.09		
08/11/2020	GL_JOURNAL	RPM0452476	1132	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-42.09		
08/11/2020	GL_JOURNAL	PRM0452481	252	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	42.09		
09/10/2020	GL_JOURNAL	PRM0453517	281	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	51.74		
10/14/2020	GL_JOURNAL	PRM0454848	327	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	46.91		
11/09/2020	GL_JOURNAL	PRM0456110	783	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	46.91		
12/08/2020	GL_JOURNAL	PRM0457744	3892	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	46.91		
01/07/2021	GL_JOURNAL	PRM0458524	7743	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	46.91		
02/09/2021	GL_JOURNAL	PRM0459845	378	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	46.91		
02/19/2021	GL_BD_JRNL	0000460465	1211		01/31/2021/Transfer of appropriations to align Bud		-1.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8501	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	46.91		
04/08/2021	GL_JOURNAL	PRM0462276	367	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	46.03		
04/15/2021	GL_JOURNAL	ENP0462623	37848	PYE	04/15/2021/GL Encumbrance Process/126263 ;RM01 for		0.00		0.00	140.74		
Number of Transactions 14							Totals	0.94	563.00	0.00	140.74	421.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00016	00	3985	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	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	5770										
09/28/2020	GL_JOURNAL	PAY0454195	33676	PAYROLL									
10/28/2020	GL_JOURNAL	PAY0455384	34437	PAYROLL									
11/24/2020	GL_JOURNAL	PAY0457158	34477	PAYROLL									
12/28/2020	GL_JOURNAL	PAY0458309	35000	PAYROLL									
01/28/2021	GL_JOURNAL	PAY0459296	34955	PAYROLL									
02/19/2021	GL_BD_JRNL	0000460465	1212										
02/25/2021	GL_JOURNAL	PAY0460755	34963	PAYROLL									
03/30/2021	GL_JOURNAL	PAY0461897	36262	PAYROLL									
04/15/2021	GL_JOURNAL	ENP0462623	42523	PYE									
							-----	-----	-----				
Number of Transactions 10							Totals	-5.08	185.00	0.00	55.25	134.83	
							-----	-----	-----	-----			
Number of Transactions 106							Account	Totals 3000s	-2,667.99	62,575.00	0.00	16,023.89	49,219.10
							-----	-----	-----	-----			
Number of Transactions 122							Resource	Totals 00016	-6,078.50	201,581.00	0.00	50,775.49	156,884.01
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	637										
07/30/2020	REQ_PREENC	REQ448299	1										
07/30/2020	REQ_PREENC	REQ448299	1										
07/30/2020	REQ_PREENC	REQ448299	1										
07/30/2020	REQ_PREENC	REQ448299	2										
07/30/2020	REQ_PREENC	REQ448299	2										
07/30/2020	REQ_PREENC	REQ448299	2										
07/30/2020	REQ_PREENC	REQ448299	7										
07/30/2020	REQ_PREENC	REQ448299	7										
07/30/2020	REQ_PREENC	REQ448299	7										
07/30/2020	REQ_PREENC	REQ448299	8										
07/30/2020	REQ_PREENC	REQ448299	8										
07/30/2020	REQ_PREENC	REQ448299	8										
07/30/2020	REQ_PREENC	REQ448299	5										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0087	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/30/2020	REQ_PREENC	REQ448299	5		Waxie Sanitary Supply/114574/8615 50 FT FLEXIBLE W		0.00		64.60
07/30/2020	REQ_PREENC	REQ448299	5		Waxie Sanitary Supply/114574/8615 50 FT FLEXIBLE W		0.00		-64.60
07/30/2020	REQ_PREENC	REQ448299	6		Waxie Sanitary Supply/114574/WATER NOZZLE 572TFR		0.00		15.38
07/30/2020	REQ_PREENC	REQ448299	6		Waxie Sanitary Supply/114574/WATER NOZZLE 572TFR		0.00		15.38
07/30/2020	REQ_PREENC	REQ448299	6		Waxie Sanitary Supply/114574/WATER NOZZLE 572TFR		0.00		-15.38
07/30/2020	REQ_PREENC	REQ448299	3		Waxie Sanitary Supply/114574/2600 PLASTIC LOBBY DU		0.00		22.00
07/30/2020	REQ_PREENC	REQ448299	3		Waxie Sanitary Supply/114574/2600 PLASTIC LOBBY DU		0.00		22.00
07/30/2020	REQ_PREENC	REQ448299	3		Waxie Sanitary Supply/114574/2600 PLASTIC LOBBY DU		0.00		-22.00
07/30/2020	REQ_PREENC	REQ448299	4		Waxie Sanitary Supply/114574/WAXIE ALUMINUM EXTENS		0.00		4.68
07/30/2020	REQ_PREENC	REQ448299	4		Waxie Sanitary Supply/114574/WAXIE ALUMINUM EXTENS		0.00		4.68
07/30/2020	REQ_PREENC	REQ448299	4		Waxie Sanitary Supply/114574/WAXIE ALUMINUM EXTENS		0.00		-4.68
07/30/2020	REQ_PREENC	REQ448302	1		Grainger/114574/TK43264500T Plug-In GFCI with Cord		0.00		147.08
07/30/2020	REQ_PREENC	REQ448302	1		Grainger/114574/TK43264500T Plug-In GFCI with Cord		0.00		147.08
07/30/2020	REQ_PREENC	REQ448302	1		Grainger/114574/TK43264500T Plug-In GFCI with Cord		0.00		-147.08
07/31/2020	PO_POENC	0000370318	1	RREQ448299	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
07/31/2020	PO_POENC	0000370318	1	RREQ448299	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
07/31/2020	PO_POENC	0000370318	1	RREQ448299	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
07/31/2020	PO_POENC	0000370318	1	RREQ448299	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		0.00
07/31/2020	PO_POENC	0000370318	1	RREQ448299	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		-322.60
07/31/2020	PO_POENC	0000370318	2	RREQ448299	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
07/31/2020	PO_POENC	0000370318	8	RREQ448299	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370318	8	RREQ448299	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370318	8	RREQ448299	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370318	8	RREQ448299	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		-72.48
07/31/2020	PO_POENC	0000370318	7	RREQ448299	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/31/2020	PO_POENC	0000370318	7	RREQ448299	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/31/2020	PO_POENC	0000370318	7	RREQ448299	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/31/2020	PO_POENC	0000370318	7	RREQ448299	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
07/31/2020	PO_POENC	0000370318	7	RREQ448299	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-113.55
07/31/2020	PO_POENC	0000370318	8	RREQ448299	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
07/31/2020	PO_POENC	0000370318	5	RREQ448299	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-64.60
07/31/2020	PO_POENC	0000370318	6	RREQ448299	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
07/31/2020	PO_POENC	0000370318	6	RREQ448299	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
07/31/2020	PO_POENC	0000370318	6	RREQ448299	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
07/31/2020	PO_POENC	0000370318	6	RREQ448299	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
07/31/2020	PO_POENC	0000370318	6	RREQ448299	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
07/31/2020	PO_POENC	0000370318	6	RREQ448299	WAXIE-001/WATER NOZZLE 572TFR		0.00		-16.57
07/31/2020	PO_POENC	0000370318	6	RREQ448299	WAXIE-001/WATER NOZZLE 572TFR		0.00		-15.38
07/31/2020	PO_POENC	0000370318	4	RREQ448299	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0087	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/31/2020	PO_POENC	0000370318	4	RREQ448299	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-4.68
07/31/2020	PO_POENC	0000370318	5	RREQ448299	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/31/2020	PO_POENC	0000370318	5	RREQ448299	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/31/2020	PO_POENC	0000370318	5	RREQ448299	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/31/2020	PO_POENC	0000370318	5	RREQ448299	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
07/31/2020	PO_POENC	0000370318	3	RREQ448299	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
07/31/2020	PO_POENC	0000370318	3	RREQ448299	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
07/31/2020	PO_POENC	0000370318	3	RREQ448299	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-23.71
07/31/2020	PO_POENC	0000370318	3	RREQ448299	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-22.00
07/31/2020	PO_POENC	0000370318	4	RREQ448299	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
07/31/2020	PO_POENC	0000370318	4	RREQ448299	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
07/31/2020	PO_POENC	0000370318	4	RREQ448299	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
07/31/2020	PO_POENC	0000370318	2	RREQ448299	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
07/31/2020	PO_POENC	0000370318	2	RREQ448299	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
07/31/2020	PO_POENC	0000370318	2	RREQ448299	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		157.32
07/31/2020	PO_POENC	0000370318	2	RREQ448299	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		-0.01
07/31/2020	PO_POENC	0000370318	2	RREQ448299	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
07/31/2020	PO_POENC	0000370318	2	RREQ448299	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		-157.32
07/31/2020	PO_POENC	0000370318	2	RREQ448299	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00
07/31/2020	PO_POENC	0000370318	3	RREQ448299	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-146.00
07/31/2020	PO_POENC	0000370318	3	RREQ448299	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
07/31/2020	PO_POENC	0000370318	3	RREQ448299	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
07/31/2020	PO_POENC	0000370319	1	RREQ448302	GRAINGER/TK43264500T Plug-In GFCI with Cord Cord L		0.00		0.00
07/31/2020	PO_POENC	0000370319	1	RREQ448302	GRAINGER/TK43264500T Plug-In GFCI with Cord Cord L		0.00		0.00
07/31/2020	PO_POENC	0000370319	1	RREQ448302	GRAINGER/TK43264500T Plug-In GFCI with Cord Cord L		0.00		0.00
07/31/2020	PO_POENC	0000370319	1	RREQ448302	GRAINGER/TK43264500T Plug-In GFCI with Cord Cord L		0.00		0.00
07/31/2020	PO_POENC	0000370319	1	RREQ448302	GRAINGER/TK43264500T Plug-In GFCI with Cord Cord L		0.00		-158.48
07/31/2020	PO_POENC	0000370319	1	RREQ448302	GRAINGER/TK43264500T Plug-In GFCI with Cord Cord L		0.00		0.00
07/31/2020	PO_POENC	0000370319	1	RREQ448302	GRAINGER/TK43264500T Plug-In GFCI with Cord Cord L		0.00		-147.08
08/04/2020	AP_VOUCHER	01141347	1	P0000370318	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
08/04/2020	AP_VOUCHER	01141347	1	P0000370318	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
08/04/2020	AP_VOUCHER	01141347	2	P0000370318	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
08/04/2020	AP_VOUCHER	01141347	2	P0000370318	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
08/04/2020	AP_VOUCHER	01141347	3	P0000370318	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00		-122.35
08/04/2020	AP_VOUCHER	01141347	6	P0000370318	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
08/04/2020	AP_VOUCHER	01141347	7	P0000370318	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		-23.71
08/04/2020	AP_VOUCHER	01141347	7	P0000370318	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
08/04/2020	AP_VOUCHER	01141347	7	P0000370318	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		78.10
08/04/2020	AP_VOUCHER	01141347	3	P0000370318	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00		0.00
08/04/2020	AP_VOUCHER	01141347	4	P0000370318	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00		0.00
08/04/2020	AP_VOUCHER	01141347	4	P0000370318	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00		0.00
08/04/2020	AP_VOUCHER	01141347	5	P0000370318	WAXIE-001/WATER NOZZLE 572TFR		0.00		-78.10
08/04/2020	AP_VOUCHER	01141347	5	P0000370318	WAXIE-001/WATER NOZZLE 572TFR		0.00		0.00
08/04/2020	AP_VOUCHER	01141347	6	P0000370318	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-5.04
08/04/2020	AP_VOUCHER	01141347	6	P0000370318	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
08/04/2020	AP_VOUCHER	01141347	6	P0000370318	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-16.57
08/04/2020	AP_VOUCHER	01141347	6	P0000370318	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
08/07/2020	AP_VOUCHER	01141728	1	P0000370318	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF		0.00		0.00
08/07/2020	AP_VOUCHER	01141728	1	P0000370318	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF		0.00		0.00

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

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	
0087	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/07/2020	AP_VOUCHER	01141728	1	P0000370318	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF		0.00		0.00
08/17/2020	AP_VOUCHER	01143055	1	P0000370319	GRAINGER/TK43264500T Plug-In GFCI with		0.00	0.00	158.48
08/17/2020	AP_VOUCHER	01143055	1	P0000370319	GRAINGER/TK43264500T Plug-In GFCI with		0.00	0.00	-158.48
09/10/2020	PO_POENC	0000371916	1	RREQ450317	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	132.90
09/10/2020	PO_POENC	0000371916	1	RREQ450317	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	132.90
09/10/2020	PO_POENC	0000371916	1	RREQ450317	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371916	1	RREQ450317	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	-132.90
09/10/2020	PO_POENC	0000371916	1	RREQ450317	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	-123.34	0.00
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	0.00	45.44
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	-42.17	0.00
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	42.17	0.00
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	0.00	45.44
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	0.00	-45.44
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	0.00	45.44
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	0.00	-45.44
09/10/2020	PO_POENC	0000371916	2	RREQ450317	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GENTLELOTION		0.00	-42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI		0.00	123.34	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI		0.00	123.34	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI		0.00	-123.34	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL		0.00	42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL		0.00	-42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL		0.00	42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL		0.00	-42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL		0.00	42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL		0.00	-42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL		0.00	42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL		0.00	-42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL		0.00	42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL		0.00	-42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI		0.00	-123.34	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL		0.00	42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL		0.00	42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL		0.00	-42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL		0.00	42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	2		Waxie Sanitary Supply/114574/P/O-TM CI KC 91556 KL		0.00	-42.17	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI		0.00	-123.34	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI		0.00	123.34	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI		0.00	-123.34	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI		0.00	123.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0087	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI			0.00	-123.34	0.00	0.00
09/10/2020	REQ_PREENC	REQ450317	1		Waxie Sanitary Supply/114574/KC 91554 KLEENEX ANTI			0.00	123.34	0.00	0.00
09/16/2020	AP_VOUCHER	01147154	1	P0000371916	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL			0.00	0.00	0.00	132.90
09/16/2020	AP_VOUCHER	01147154	1	P0000371916	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL			0.00	0.00	-132.90	0.00
09/19/2020	GL_BD_JRNL	0000453971	30		09/19/2020/Transfer appropriations within 00031 Cu			6,423.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373477	1	RREQ452380	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	162.16	0.00
10/22/2020	PO_POENC	0000373477	1	RREQ452380	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	162.16	0.00
10/22/2020	PO_POENC	0000373477	1	RREQ452380	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373477	1	RREQ452380	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	-162.16	0.00
10/22/2020	PO_POENC	0000373477	1	RREQ452380	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-150.50	0.00	0.00
10/22/2020	PO_POENC	0000373477	2	RREQ452380	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-155.60	0.00	0.00
10/22/2020	PO_POENC	0000373477	2	RREQ452380	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	167.66	0.00
10/22/2020	PO_POENC	0000373477	2	RREQ452380	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	167.66	0.00
10/22/2020	PO_POENC	0000373477	2	RREQ452380	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373477	2	RREQ452380	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	-167.66	0.00
10/22/2020	REQ_PREENC	REQ452380	1		Waxie Sanitary Supply/114574/WAXIE SOLSTA 730 HPDI			0.00	150.50	0.00	0.00
10/22/2020	REQ_PREENC	REQ452380	1		Waxie Sanitary Supply/114574/WAXIE SOLSTA 730 HPDI			0.00	150.50	0.00	0.00
10/22/2020	REQ_PREENC	REQ452380	1		Waxie Sanitary Supply/114574/WAXIE SOLSTA 730 HPDI			0.00	-150.50	0.00	0.00
10/22/2020	REQ_PREENC	REQ452380	2		Waxie Sanitary Supply/114574/WAXIE SOLSTA 710DISIN			0.00	155.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452380	2		Waxie Sanitary Supply/114574/WAXIE SOLSTA 710DISIN			0.00	-155.60	0.00	0.00
10/22/2020	REQ_PREENC	REQ452380	2		Waxie Sanitary Supply/114574/WAXIE SOLSTA 710DISIN			0.00	155.60	0.00	0.00
10/23/2020	REQ_PREENC	REQ452429	1		Waxie Sanitary Supply/114574/WAXIE 60 IN METAL THR			0.00	-51.72	0.00	0.00
10/23/2020	REQ_PREENC	REQ452429	1		Waxie Sanitary Supply/114574/WAXIE 60 IN METAL THR			0.00	51.72	0.00	0.00
10/23/2020	REQ_PREENC	REQ452429	1		Waxie Sanitary Supply/114574/WAXIE 60 IN METAL THR			0.00	51.72	0.00	0.00
10/26/2020	PO_POENC	0000373567	1	RREQ452429	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE			0.00	0.00	55.73	0.00
10/26/2020	PO_POENC	0000373567	1	RREQ452429	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE			0.00	0.00	55.73	0.00
10/26/2020	PO_POENC	0000373567	1	RREQ452429	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE			0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373567	1	RREQ452429	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE			0.00	0.00	-55.73	0.00
10/26/2020	PO_POENC	0000373567	1	RREQ452429	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE			0.00	-51.72	0.00	0.00
10/26/2020	PO_POENC	0000373569	1	RREQ452485	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	-131.50	0.00	0.00
10/26/2020	PO_POENC	0000373569	1	RREQ452485	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00	141.69	0.00
10/26/2020	PO_POENC	0000373569	1	RREQ452485	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00	141.69	0.00
10/26/2020	PO_POENC	0000373569	1	RREQ452485	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00	0.00	0.00
10/26/2020	PO_POENC	0000373569	1	RREQ452485	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00	-141.69	0.00
10/26/2020	REQ_PREENC	REQ452485	1		Waxie Sanitary Supply/114574/SUNGLASSES MAXIMUM D			0.00	131.50	0.00	0.00
10/26/2020	REQ_PREENC	REQ452485	1		Waxie Sanitary Supply/114574/SUNGLASSES MAXIMUM D			0.00	131.50	0.00	0.00
10/26/2020	REQ_PREENC	REQ452485	1		Waxie Sanitary Supply/114574/SUNGLASSES MAXIMUM D			0.00	-131.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0087	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/27/2020	AP_VOUCHER	01153258	1	P0000373477	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	167.66
10/27/2020	AP_VOUCHER	01153258	1	P0000373477	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-167.66
10/27/2020	AP_VOUCHER	01153258	2	P0000373477	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	162.16
10/27/2020	AP_VOUCHER	01153258	2	P0000373477	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16
10/30/2020	AP_VOUCHER	01153902	1	P0000373567	WAXIE-001/WAXIE 60 IN METAL THREADBROOM		0.00	0.00	-55.73
10/30/2020	AP_VOUCHER	01153902	1	P0000373567	WAXIE-001/WAXIE 60 IN METAL THREADBROOM		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153903	1	P0000373569	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	55.73
10/30/2020	AP_VOUCHER	01153903	1	P0000373569	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	-141.69
01/13/2021	AP_VOUCHER	01162478	1	P0000371916	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GEN		0.00	0.00	45.44
01/13/2021	AP_VOUCHER	01162478	1	P0000371916	WAXIE-001/P/O-TM CI KC 91556 KLEENEX GEN		0.00	0.00	-45.44
02/10/2021	REQ_PREENC	REQ456484	1		Waxie Sanitary Supply/114574/WAXIE 5100 CLEAN & SO		0.00	48.30	0.00
02/11/2021	PO_POENC	0000376393	1	RREQ456484	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-48.30	0.00
02/11/2021	PO_POENC	0000376393	1	RREQ456484	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	52.04
02/18/2021	AP_VOUCHER	01167520	1	P0000376393	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	52.04
02/18/2021	AP_VOUCHER	01167520	1	P0000376393	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-52.04
03/05/2021	REQ_PREENC	REQ457925	1		Waxie Sanitary Supply/114574/23504 ENVISION BROWN		0.00	80.00	0.00
03/05/2021	REQ_PREENC	REQ457925	1		Waxie Sanitary Supply/114574/23504 ENVISION BROWN		0.00	-80.00	0.00
03/05/2021	REQ_PREENC	REQ457925	2		Waxie Sanitary Supply/114574/01040 SCOTT UNIVERSAL		0.00	565.00	0.00
03/05/2021	REQ_PREENC	REQ457925	2		Waxie Sanitary Supply/114574/01040 SCOTT UNIVERSAL		0.00	-565.00	0.00
03/12/2021	REQ_PREENC	REQ458520	1		Waxie Sanitary Supply/114574/23504 ENVISION SINGLE		0.00	73.60	0.00
03/12/2021	REQ_PREENC	REQ458520	2		Waxie Sanitary Supply/114574/01040 SCOTT SURPASS U		0.00	547.50	0.00
03/31/2021	REQ_PREENC	REQ460002	1		Waxie Sanitary Supply/114574/WAXIE 40X48 19 MIC BL		0.00	424.56	0.00
03/31/2021	REQ_PREENC	REQ460003	1		Waxie Sanitary Supply/114574/CLOROX BLEACH LIQUID		0.00	35.70	0.00
03/31/2021	PO_POENC	0000378785	2	RREQ458520	WAXIE-001/01040 SCOTT SURPASS UNIVROLL TOWELS 12 R		0.00	0.00	749.62
03/31/2021	PO_POENC	0000378785	2	RREQ458520	WAXIE-001/01040 SCOTT SURPASS UNIVROLL TOWELS 12 R		0.00	-547.50	0.00
03/31/2021	PO_POENC	0000378785	1	RREQ458520	WAXIE-001/23504 ENVISION SINGLEFOLD TOWEL16-250 SH		0.00	0.00	79.30
03/31/2021	PO_POENC	0000378785	1	RREQ458520	WAXIE-001/23504 ENVISION SINGLEFOLD TOWEL16-250 SH		0.00	-73.60	0.00
04/01/2021	PO_POENC	0000378823	1	RREQ460002	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00	0.00	457.46
04/01/2021	PO_POENC	0000378823	1	RREQ460002	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELESSROLL LINE		0.00	-424.56	0.00
04/01/2021	PO_POENC	0000378824	1	RREQ460003	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	38.47
04/01/2021	PO_POENC	0000378824	1	RREQ460003	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	-35.70	0.00
04/05/2021	REQ_PREENC	REQ460190	1		Mission Janitorial Supplies/114574/MEDIUM Nitrile		0.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	2		Mission Janitorial Supplies/114574/LARGE Nitrile P		0.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	3		Mission Janitorial Supplies/114574/SMALL Nitrile P		0.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	4		Mission Janitorial Supplies/114574/Face Shields 6e		0.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460190	5		Mission Janitorial Supplies/114574/Disposable Surg		0.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460586	1		Waxie Sanitary Supply/114574/01040 SCOTT SURPASS U		0.00	547.50	0.00

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

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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				
0087	00031	00	4302	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/08/2021	REQ_PREENC	REQ460589	1		Waxie Sanitary Supply/114574/WAXIE KLEENLINE 24X24		0.00		184.00	0.00		
04/08/2021	REQ_PREENC	REQ460591	1		Waxie Sanitary Supply/114574/WAXIE SOLSTA 710DISIN		0.00		472.80	0.00		
04/09/2021	PO_POENC	0000379376	1	RREQ460589	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00	198.26		
04/09/2021	PO_POENC	0000379376	1	RREQ460589	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		-184.00	0.00		
04/09/2021	PO_POENC	0000379377	1	RREQ460591	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	509.44		
04/09/2021	PO_POENC	0000379377	1	RREQ460591	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-472.80	0.00		
04/09/2021	AP_VOUCHER	01175106	1	P0000378823	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELES		0.00		0.00	457.46		
04/09/2021	AP_VOUCHER	01175106	1	P0000378823	WAXIE-001/WAXIE 40X48 19 MIC BLK CORELES		0.00		0.00	-457.46		
04/09/2021	AP_VOUCHER	01175111	1	P0000378824	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00		0.00	0.00		
04/09/2021	AP_VOUCHER	01175111	1	P0000378824	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00		0.00	-38.47		
04/14/2021	AP_VOUCHER	01175885	1	P0000379376	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00		0.00	0.00		
04/14/2021	AP_VOUCHER	01175885	1	P0000379376	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00		0.00	-198.26		
04/14/2021	AP_VOUCHER	01175886	1	P0000379377	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	0.00		
04/14/2021	AP_VOUCHER	01175886	1	P0000379377	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	-509.44		
04/15/2021	PO_POENC	0000379849	1	RREQ460586	WAXIE-001/01040 SCOTT SURPASS UNIVROLL TOWELS 12 R		0.00		0.00	749.62		
04/15/2021	PO_POENC	0000379849	1	RREQ460586	WAXIE-001/01040 SCOTT SURPASS UNIVROLL TOWELS 12 R		0.00		-547.50	0.00		
Number of Transactions 215						Totals	1,905.44	6,424.00	0.00	1,578.54	2,940.02	
Number of Transactions 215						Account	Totals 4000s	1,905.44	6,424.00	0.00	1,578.54	2,940.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	638		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,452.00		0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	198		09/19/2020/Transfer appropriations within 00031 Cu		-6,423.00		0.00	0.00		
Number of Transactions 2						Totals	2,029.00	2,029.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 5000s	2,029.00	2,029.00	0.00	0.00	0.00
Number of Transactions 217						Resource	Totals 00031	3,934.44	8,453.00	0.00	1,578.54	2,940.02

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

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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>		
0087	00033	00	2253	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
11/09/2020	GL_BD_JRNL	0000456099	22							
				10/30/2020	Open zero dollar strings/				0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	585	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4562	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	507	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	4695	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	429	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	699	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	2881	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	2273	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	2658	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	543	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	210	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4738	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	892	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4934	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	940	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	
-----										
Number of Transactions 17							Totals	-8,494.91	0.00	0.00
-----										
Number of Transactions 17							Account	Totals 2000s	-8,494.91	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>		
0087	00033	00	3202	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
01/28/2021	GL_BD_JRNL	0000459297	56							
				01/31/2021	Open zero dollar strings/				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9083	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
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Number of Transactions 2							Totals	-179.57	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>		
0087	00033	00	3302	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
11/09/2020	GL_BD_JRNL	0000456099	23							
				10/30/2020	Open zero dollar strings/				0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	00033	00	3302	8100	0000	01000	7001	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
11/09/2020	GL_JOURNAL	PAY0456097	1717	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	38.26
11/24/2020	GL_JOURNAL	PAY0457158	13724	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.57
12/08/2020	GL_JOURNAL	PAY0457726	1598	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	114.80
12/28/2020	GL_JOURNAL	PAY0458309	14036	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	114.78
01/07/2021	GL_JOURNAL	PAY0458510	1297	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	86.09
01/28/2021	GL_JOURNAL	PAY0459296	14052	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	162.02
02/08/2021	GL_JOURNAL	PAY0459810	2117	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	2746	PAY0457158	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	-9.57
02/09/2021	GL_JOURNAL	0000459933	3010	PAY0457726	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	-114.80
02/09/2021	GL_JOURNAL	0000459933	2365	PAY0456097	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	-38.26
02/10/2021	GL_JOURNAL	0000460074	343	PAY0458309	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	-114.78
02/10/2021	GL_JOURNAL	0000460074	667	PAY0458510	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	-86.09
02/25/2021	GL_JOURNAL	PAY0460755	14149	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	95.64
03/08/2021	GL_JOURNAL	PAY0461136	2747	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	86.09
03/30/2021	GL_JOURNAL	PAY0461897	14932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	105.23
04/08/2021	GL_JOURNAL	PAY0462267	2956	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	114.78
Number of Transactions 17						Totals		-649.85	649.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	00033	00	3502	8100	0000	01000	7001	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								
11/09/2020	GL_BD_JRNL	0000456099	24				10/30/2020/Open zero dollar strings/	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2498	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31840	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2337	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32302	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1939	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32276	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3063	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00
02/09/2021	GL_JOURNAL	0000459933	2430	PAY0456097	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	3107	PAY0457726	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00
02/09/2021	GL_JOURNAL	0000459933	2811	PAY0457158	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00
02/10/2021	GL_JOURNAL	0000460074	760	PAY0458510	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00
02/10/2021	GL_JOURNAL	0000460074	443	PAY0458309	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00
02/25/2021	GL_JOURNAL	PAY0460755	32312	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00

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

PeopleSoft GL  
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	
0087	00033	00	3502		Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd					
03/08/2021	GL_JOURNAL	PAY0461136	3945	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.57	
03/30/2021	GL_JOURNAL	PAY0461897	33461	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.68	
04/08/2021	GL_JOURNAL	PAY0462267	4260	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 17						Totals	-4.24	0.00	0.00	4.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	00033	00	3602	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
11/09/2020	GL_BD_JRNL	0000456117	19						0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8396	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	11.95
12/08/2020	GL_JOURNAL	PWC0457747	5782	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2.99
12/08/2020	GL_JOURNAL	PWC0457747	5783	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	35.86
01/07/2021	GL_JOURNAL	PWC0458525	4415	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	35.86
01/07/2021	GL_JOURNAL	PWC0458525	4414	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	11360	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	11361	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	50.62
02/09/2021	GL_JOURNAL	0000459933	2507	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	0000459933	2508	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-35.86
02/09/2021	GL_JOURNAL	0000459933	2023	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-11.95
02/10/2021	GL_JOURNAL	0000460074	26	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-26.90
02/10/2021	GL_JOURNAL	0000460074	27	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-35.86
03/08/2021	GL_JOURNAL	PWC0461158	4063	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	26.90
03/08/2021	GL_JOURNAL	PWC0461158	4064	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	29.88
04/08/2021	GL_JOURNAL	PWC0462277	4310	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	32.87
04/08/2021	GL_JOURNAL	PWC0462277	4311	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	35.86
Number of Transactions 17						Totals	-203.03	0.00	0.00	0.00	203.03	

Number of Transactions 53 Account Totals 3000s -1,036.69 0.00 0.00 0.00 1,036.69

Number of Transactions 70 Resource Totals 00033 -9,531.60 0.00 0.00 0.00 9,531.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	05100	00	9780	0000	0000	01000	0000	2021					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
11/02/2020	GL_BD_JRNL	0000455633	8		10/31/2020/Transfer of appropriations to budget Ci		163.00		0.00				
11/02/2020	GL_BD_JRNL	0000455633	9		10/31/2020/Transfer of appropriations to budget Ci		202.00		0.00				
Number of Transactions 2							Totals	365.00	365.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 9000s	365.00	365.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 05100	365.00	365.00	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>					
0087	06100	00	2454	2700	0000	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 2454 - Guidance/Attend Asst Hrly													
12/28/2020	GL_BD_JRNL	0000458310	41		12/31/2020/Open zero dollar strings/		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	5800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/07/2021	GL_JOURNAL	PAY0458510	607	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	5807	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
Number of Transactions 4							Totals	-563.13	0.00	0.00	0.00	563.13	
Number of Transactions 4							Account	Totals 2000s	-563.13	0.00	0.00	0.00	563.13
<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>					
0087	06100	00	3302	2700	0000	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified													
12/28/2020	GL_BD_JRNL	0000458310	42		12/31/2020/Open zero dollar strings/		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14032	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/07/2021	GL_JOURNAL	PAY0458510	1296	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14048	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
Number of Transactions 4							Totals	-43.08	0.00	0.00	0.00	43.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	06100	00	3502	2700	0000	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd													
12/28/2020	GL_BD_JRNL	0000458310	43		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.06	
01/07/2021	GL_JOURNAL	PAY0458510	1938	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.16	
01/28/2021	GL_JOURNAL	PAY0459296	32272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals		-0.28	0.00	0.00	0.00	0.28	
<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>					
0087	06100	00	3602	2700	0000	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified													
01/07/2021	GL_BD_JRNL	0000458527	8		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4416	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3.03	
01/07/2021	GL_JOURNAL	PWC0458525	4417	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	7.50	
02/09/2021	GL_JOURNAL	PWC0459847	11362	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2.93	
Number of Transactions 4						Totals		-13.46	0.00	0.00	0.00	13.46	
Number of Transactions 12						Account		Totals 3000s		-56.82	0.00	0.00	56.82
<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>					
0087	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	24		10/31/2020/Transfer of appropriations to deposit F				5,975.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	29		10/31/2020/Transfer of appropriations to post Fy19				8,435.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		14,410.00	14,410.00	0.00	0.00	0.00	
Number of Transactions 2						Account		Totals 4000s		14,410.00	14,410.00	0.00	0.00
Number of Transactions 18						Resource		Totals 06100		13,790.05	14,410.00	0.00	619.95

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 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		
0087	09800	00	1192	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	4053		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,794.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1492	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,258.18		
11/09/2020	GL_JOURNAL	PAY0456097	285	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,081.26		
11/24/2020	GL_JOURNAL	PAY0457158	1587	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	825.58		
12/28/2020	GL_JOURNAL	PAY0458309	1619	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	283.80		
01/28/2021	GL_JOURNAL	PAY0459296	1655	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	217.58		
02/08/2021	GL_JOURNAL	PAY0459810	350	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	245.96		
02/25/2021	GL_JOURNAL	PAY0460755	1669	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	245.96		
03/08/2021	GL_JOURNAL	PAY0461136	504	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	416.24		
03/30/2021	GL_JOURNAL	PAY0461897	1848	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,191.96		
04/08/2021	GL_JOURNAL	PAY0462267	560	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	2,894.76		
Number of Transactions 11							Totals	2,132.72	10,794.00	0.00	0.00	8,661.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	09800	00	1210	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	4054		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,122.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1101	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,524.30		
08/27/2020	GL_JOURNAL	PAY0453104	1082	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,043.48		
09/28/2020	GL_JOURNAL	PAY0454195	1450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,703.37		
10/28/2020	GL_JOURNAL	PAY0455384	1586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,703.37		
11/23/2020	GL_JOURNAL	SAL0457099	1	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-4,567.78		
11/24/2020	GL_JOURNAL	PAY0457158	1682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,703.37		
12/28/2020	GL_JOURNAL	PAY0458309	1731	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,703.37		
01/28/2021	GL_JOURNAL	PAY0459296	1762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,703.37		
02/25/2021	GL_JOURNAL	PAY0460755	1807	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,703.37		
03/25/2021	GL_BD_JRNL	0000461777	1		03/25/2021/Transfer of appropriations to realign t		-9,088.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1966	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,703.37		
04/15/2021	GL_JOURNAL	ENP0462623	1538	PYE	04/15/2021/GL Encumbrance Process/174690 ;Salary f		0.00	0.00	5,110.11	0.00		
Number of Transactions 13							Totals	0.30	17,034.00	0.00	5,110.11	11,923.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	09800	00	1957	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly								

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0087	09800	00	1957	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchrr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	4055		07/01/2020/Load	2020-21 Board-Approved	Original Bu		8,177.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	2705	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
Number of Transactions 2									Totals	7,855.36	8,177.00	0.00	0.00	321.64

Number of Transactions 26 Account Totals 1000s 9,988.38 36,005.00 0.00 5,110.11 20,906.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	5771		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,986.00	0.00				
Number of Transactions 1									Totals	1,986.00	1,986.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	3101	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5772		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,806.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3661	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5460	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6182	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6405	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/23/2020	GL_JOURNAL	SAL0457099	3	Jul-Aug	11/23/2020/Payroll	realignment for Doyle	ES (0087)		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6305	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6505	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6494	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/25/2021	GL_BD_JRNL	0000461777	2		03/25/2021/Transfer	of appropriations to	realign t		-2,055.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6916	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	6443	PYE	04/15/2021/GL	Encumbrance Process/174690	;STRS for		0.00	0.00				
Number of Transactions 13									Totals	0.10	2,751.00	0.00	825.28	1,925.62

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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Tran Type: All 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>		
0087	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	5773		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,505.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6311	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
Number of Transactions 2							Totals	1,453.05	1,505.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	5774		07/01/2020/Load 2020-21 Board-Approved Original Bu		157.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1305	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1633	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2117	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12180	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2276	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
Number of Transactions 11							Totals	9.38	157.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	09800	00	3301	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	5775		07/01/2020/Load 2020-21 Board-Approved Original Bu		379.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	6640	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	9989	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	11134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	11422	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/23/2020	GL_JOURNAL	SAL0457099	2	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	11243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	11509	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	11489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	11549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL 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						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	09800	00	3301	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
03/25/2021	GL_BD_JRNL	0000461777	3		03/25/2021/Transfer of appropriations to realign t					-132.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	24.70		
04/15/2021	GL_JOURNAL	ENP0462623	11054	PYE	04/15/2021/GL Encumbrance Process/174690 ;FMED for					0.00	0.00	74.10	0.00		
Number of Transactions 13										Totals	0.00	247.00	0.00	74.10	172.90
<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>							
0087	09800	00	3301	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	5776		07/01/2020/Load 2020-21 Board-Approved Original Bu					119.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11250	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.66		
Number of Transactions 2										Totals	114.34	119.00	0.00	0.00	4.66
<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>							
0087	09800	00	3421	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	5777		07/01/2020/Load 2020-21 Board-Approved Original Bu					29.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16612	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	16354	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	16722	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	16718	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	16788	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	17720	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	15703	PYE	04/15/2021/GL Encumbrance Process/174690 ;VISION f					0.00	0.00	8.64	0.00		
Number of Transactions 8										Totals	3.08	29.00	0.00	8.64	17.28
<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>							
0087	09800	00	3441	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	5778		07/01/2020/Load 2020-21 Board-Approved Original Bu					259.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	12.82		
11/24/2020	GL_JOURNAL	PAY0457158	20682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	12.82		
<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>					
	0087	09800	00	3441	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	21067	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		12.82	
01/28/2021	GL_JOURNAL	PAY0459296	21045	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00		12.82	
02/25/2021	GL_JOURNAL	PAY0460755	21084	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		12.82	
03/25/2021	GL_BD_JRNL	0000461777	4		03/25/2021/Transfer of appropriations to realign t				-94.00		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22025	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		12.82	
04/15/2021	GL_JOURNAL	ENP0462623	20010	PYE	04/15/2021/GL Encumbrance Process/174690 ;DENTAL f				0.00		0.00	75.60	0.00	
Number of Transactions 9									Totals	12.48	165.00	0.00	75.60	76.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	09800	00	3461	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5779		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,284.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24995	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00		227.52	
11/24/2020	GL_JOURNAL	PAY0457158	25008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00		227.52	
12/28/2020	GL_JOURNAL	PAY0458309	25409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		227.52	
01/28/2021	GL_JOURNAL	PAY0459296	25368	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00		241.92	
02/25/2021	GL_JOURNAL	PAY0460755	25376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		241.92	
03/25/2021	GL_BD_JRNL	0000461777	5		03/25/2021/Transfer of appropriations to realign t				-2,014.00		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26326	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		241.92	
04/15/2021	GL_JOURNAL	ENP0462623	24310	PYE	04/15/2021/GL Encumbrance Process/174690 ;MEDICA f				0.00		0.00	1,577.70	0.00	
Number of Transactions 9									Totals	283.98	3,270.00	0.00	1,577.70	1,408.32
	<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>					
	0087	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	5780		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29233	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00		0.63	
11/09/2020	GL_JOURNAL	PAY0456097	2089	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00		0.53	
11/24/2020	GL_JOURNAL	PAY0457158	29359	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00		0.41	
12/28/2020	GL_JOURNAL	PAY0458309	29776	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		0.14	
01/28/2021	GL_JOURNAL	PAY0459296	29719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00		0.11	
02/08/2021	GL_JOURNAL	PAY0459810	2579	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00		0.12	
02/25/2021	GL_JOURNAL	PAY0460755	29714	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		0.12	
<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

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	
0087	09800	00	3501	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
03/08/2021	GL_JOURNAL	PAY0461136	3316	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.60	
04/08/2021	GL_JOURNAL	PAY0462267	3579	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1.44	
Number of Transactions 11						Totals	0.69	5.00	0.00	4.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	09800	00	3501	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5781					07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9635	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1.26	
08/27/2020	GL_JOURNAL	PAY0453104	14621	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1.02	
09/28/2020	GL_JOURNAL	PAY0454195	28581	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.85	
10/28/2020	GL_JOURNAL	PAY0455384	29228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.85	
11/23/2020	GL_JOURNAL	SAL0457099	4	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	0.00	-2.28	
11/24/2020	GL_JOURNAL	PAY0457158	29354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.85	
12/28/2020	GL_JOURNAL	PAY0458309	29771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.85	
01/28/2021	GL_JOURNAL	PAY0459296	29713	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	29709	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	30703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	28635	PYE	04/15/2021/GL Encumbrance Process/174690 ;UNEMP fo		0.00	0.00	0.00	2.56	0.00	
Number of Transactions 12						Totals	4.49	13.00	0.00	2.56	5.95	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	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	5782					07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29361	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	3.84	4.00	0.00	0.00	0.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	3601	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support 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  
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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						
0087	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	5783		07/01/2020/Load 2020-21 Board-Approved Original Bu				258.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	19	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	25.84	
11/09/2020	GL_JOURNAL	PWC0456114	20	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	30.07	
12/08/2020	GL_JOURNAL	PWC0457747	2658	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	19.73	
01/07/2021	GL_JOURNAL	PWC0458525	1352	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	6.78	
02/09/2021	GL_JOURNAL	PWC0459847	7976	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	5.20	
02/09/2021	GL_JOURNAL	PWC0459847	7977	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	5.88	
03/08/2021	GL_JOURNAL	PWC0461158	543	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	5.88	
03/08/2021	GL_JOURNAL	PWC0461158	544	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	9.95	
04/08/2021	GL_JOURNAL	PWC0462277	577	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	28.49	
04/08/2021	GL_JOURNAL	PWC0462277	578	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	69.18	
Number of Transactions 11									Totals	51.00	258.00	0.00	0.00	207.00
0087	09800	00	3601	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5784		07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4533	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	60.33	
09/10/2020	GL_JOURNAL	PWC0453518	10587	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	48.84	
10/14/2020	GL_JOURNAL	PWC0454849	12785	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	40.71	
11/09/2020	GL_JOURNAL	PWC0456114	21	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	40.71	
11/23/2020	GL_JOURNAL	SAL0457099	5	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-109.17	
12/08/2020	GL_JOURNAL	PWC0457747	2659	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	40.71	
01/07/2021	GL_JOURNAL	PWC0458525	1353	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	40.71	
02/09/2021	GL_JOURNAL	PWC0459847	7978	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	40.71	
03/08/2021	GL_JOURNAL	PWC0461158	545	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	40.71	
03/25/2021	GL_BD_JRNL	0000461777	6		03/25/2021/Transfer of appropriations to realign t				-216.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	579	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	40.71	
04/15/2021	GL_JOURNAL	ENP0462623	33324	PYE	04/15/2021/GL Encumbrance Process/174690 ;WKRCMP f				0.00		0.00	122.13	0.00	
Number of Transactions 13									Totals	0.90	408.00	0.00	122.13	284.97
0087	09800	00	3601	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	5785		07/01/2020/Load 2020-21 Board-Approved Original Bu		195.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	2660	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
Number of Transactions 2						Totals	187.31	195.00	0.00	0.00	7.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	3701	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5786		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00		0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3773	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00		
08/11/2020	GL_JOURNAL	RPM0452476	1133	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00		
08/11/2020	GL_JOURNAL	PRM0452481	253	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00		
09/10/2020	GL_JOURNAL	PRM0453517	282	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00		
10/14/2020	GL_JOURNAL	PRM0454848	328	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00		
11/09/2020	GL_JOURNAL	PRM0456110	784	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00		
11/23/2020	GL_JOURNAL	SAL0457099	6	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00		0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3893	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7744	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00		
02/09/2021	GL_JOURNAL	PRM0459845	379	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8502	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00		
03/25/2021	GL_BD_JRNL	0000461777	7		03/25/2021/Transfer of appropriations to realign t		-37.00		0.00		
04/08/2021	GL_JOURNAL	PRM0462276	368	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	38013	PYE	04/15/2021/GL Encumbrance Process/174690 ;RM01 for		0.00		0.00		
Number of Transactions 15						Totals	0.00	69.00	0.00	20.70	48.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	3985	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5787		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	34997	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	34952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL 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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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					
0087	09800	00	3985	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert				
03/30/2021	GL_JOURNAL	PAY0461897	36259	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.56	
04/15/2021	GL_JOURNAL	ENP0462623	42687	PYE	04/15/2021/GL	Encumbrance Process/174690	;LIFE for		0.00	0.00	8.13	0.00	
Number of Transactions 8						Totals			19.56	42.00	0.00	8.13	14.31
Number of Transactions 142						Account	Totals 3000s		4,130.20	11,223.00	0.00	2,714.84	4,377.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	639		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,301.00	0.00	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449261	1		Staples Contract & Commercial	Inc/135848/Elmer's A			0.00	-59.64	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449261	1		Staples Contract & Commercial	Inc/135848/Elmer's A			0.00	59.64	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449261	1		Staples Contract & Commercial	Inc/135848/Elmer's A			0.00	59.64	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449261	2		Staples Contract & Commercial	Inc/135848/Staples P			0.00	-224.40	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449261	2		Staples Contract & Commercial	Inc/135848/Staples P			0.00	224.40	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449261	2		Staples Contract & Commercial	Inc/135848/Staples P			0.00	224.40	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449261	3		Staples Contract & Commercial	Inc/135848/Crayola L			0.00	-521.90	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449261	3		Staples Contract & Commercial	Inc/135848/Crayola L			0.00	521.90	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449261	3		Staples Contract & Commercial	Inc/135848/Crayola L			0.00	521.90	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449261	4		Staples Contract & Commercial	Inc/135848/Ticondero			0.00	-156.40	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449261	4		Staples Contract & Commercial	Inc/135848/Ticondero			0.00	156.40	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449261	4		Staples Contract & Commercial	Inc/135848/Ticondero			0.00	156.40	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters	Chisel Yellow Doz			0.00	-26.95	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters	Chisel Yellow Doz			0.00	26.95	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters	Chisel Yellow Doz			0.00	-26.95	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters	Chisel Yellow Doz			0.00	26.95	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters	Chisel Yellow Doz			0.00	-26.95	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters	Chisel Yellow Doz			0.00	26.95	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils	#2 Pencil Gr			0.00	-43.26	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils	#2 Pencil Gr			0.00	43.26	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils	#2 Pencil Gr			0.00	43.26	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils	#2 Pencil Gr			0.00	-43.26	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils	#2 Pencil Gr			0.00	43.26	0.00	0.00	
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils	#2 Pencil Gr			0.00	-43.26	0.00	0.00	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils #2 Pencil Gr				0.00		43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils #2 Pencil Gr				0.00		-43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils #2 Pencil Gr				0.00		43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils #2 Pencil Gr				0.00		-43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils #2 Pencil Gr				0.00		43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils #2 Pencil Gr				0.00		-43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils #2 Pencil Gr				0.00		43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils #2 Pencil Gr				0.00		-43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	15		/Integra Presharpened No. 2 Pencils #2 Pencil Gr				0.00		43.26	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks 0.24 Oz.				0.00		59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks 0.24 Oz.				0.00		-59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks 0.24 Oz.				0.00		59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	14		/Staples Dry-Erase Learning Board 8.9" x 11.8" (4				0.00		-225.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks 0.24 Oz.				0.00		59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks 0.24 Oz.				0.00		-59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks 0.24 Oz.				0.00		59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks 0.24 Oz.				0.00		-59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks 0.24 Oz.				0.00		59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks 0.24 Oz.				0.00		-59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks 0.24 Oz.				0.00		59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks 0.24 Oz.				0.00		-59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks 0.24 Oz.				0.00		59.64	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	13		/Elmer's All Purpose School Glue Sticks 0.24 Oz.				0.00		-59.64	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	-205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	-205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	-205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	-205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	-144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	10		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	-205.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	-144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	-144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	-144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	-144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	-144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	9		/TRU RED Teacher Pack 5" Kids Blunt Tip Stainless		0.00	-144.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	-42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	-42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	-42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	-42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	-42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	-42.46	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	-15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	-42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	7		/Staples Remarx Dry Erase Markers Chisel Point Bl		0.00	42.46	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	-15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	-15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	-15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	-15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	-15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	6		/BIC Round Stic Xtra-Life Ballpoint Pen Medium Po		0.00	15.93	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors		0.00	-80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors		0.00	80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors		0.00	-80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors		0.00	80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors		0.00	-80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors		0.00	80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors		0.00	-80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors		0.00	80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors		0.00	-80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz		0.00	-26.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz		0.00	26.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz		0.00	-26.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors		0.00	80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors		0.00	-80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	4		/Staples Manual Pencil Sharpener Assorted Colors		0.00	80.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz		0.00	-26.95	0.00	0.00

TRAN TYPE	DESCRIPTION	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz			0.00	26.95
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz			0.00	-26.95
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz			0.00	26.95
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz			0.00	-26.95
08/20/2020	REQ_PREENC	REQ449105	3		/Staples Hype Tank Highlighters Chisel Yellow Doz			0.00	26.95
08/21/2020	PO_POENC	0000370991	1	RREQ449261	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/21/2020	PO_POENC	0000370991	1	RREQ449261	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/21/2020	PO_POENC	0000370991	1	RREQ449261	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/21/2020	PO_POENC	0000370991	1	RREQ449261	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
08/21/2020	PO_POENC	0000370991	1	RREQ449261	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-59.64
08/21/2020	PO_POENC	0000370991	2	RREQ449261	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/21/2020	PO_POENC	0000370991	4	RREQ449261	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00
08/21/2020	PO_POENC	0000370991	4	RREQ449261	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	-156.40
08/21/2020	PO_POENC	0000370991	3	RREQ449261	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
08/21/2020	PO_POENC	0000370991	3	RREQ449261	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
08/21/2020	PO_POENC	0000370991	3	RREQ449261	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
08/21/2020	PO_POENC	0000370991	4	RREQ449261	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00
08/21/2020	PO_POENC	0000370991	4	RREQ449261	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00
08/21/2020	PO_POENC	0000370991	4	RREQ449261	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00
08/21/2020	PO_POENC	0000370991	4	RREQ449261	STAPLES DC-001/Ticonderoga My First Tri-Write Wood			0.00	0.00
08/21/2020	PO_POENC	0000370991	2	RREQ449261	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/21/2020	PO_POENC	0000370991	2	RREQ449261	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/21/2020	PO_POENC	0000370991	2	RREQ449261	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
08/21/2020	PO_POENC	0000370991	2	RREQ449261	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	-224.40
08/21/2020	PO_POENC	0000370991	3	RREQ449261	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
08/21/2020	PO_POENC	0000370991	3	RREQ449261	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	-26.95
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils			0.00	0.00
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils			0.00	0.00
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils			0.00	0.00
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils			0.00	0.00
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils			0.00	0.00
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils			0.00	-43.26

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0087	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	0.00	0.00	242.44	0.00
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	0.00	0.00	-242.44	0.00
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	0.00	0.00	242.44	0.00
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils					0.00	0.00	0.00	46.61	0.00
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils					0.00	0.00	0.00	46.61	0.00
08/21/2020	PO_POENC	0000370985	15	RREQ449105	STAPLES DC-001/Integra Presharpened No. 2 Pencils					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	-64.26	0.00
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	-225.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	-225.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	225.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	0.00	0.00	-242.44	0.00
08/21/2020	PO_POENC	0000370985	14	RREQ449105	STAPLES DC-001/Staples Dry-Erase Learning Board 8.					0.00	0.00	0.00	242.44	0.00
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	-59.64	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	64.26	0.00
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	-64.26	0.00
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	64.26	0.00
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-140.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	150.85	0.00
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	150.85	0.00
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	64.26	0.00
08/21/2020	PO_POENC	0000370985	13	RREQ449105	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	111.79	0.00
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	-150.85	0.00
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	150.85	0.00
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	-150.85	0.00
08/21/2020	PO_POENC	0000370985	12	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	111.79	0.00
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	-111.79	0.00
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-103.75	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	111.79	0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	-220.89	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	220.89
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	220.89
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	11	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-111.79
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	0.00	155.64
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-205.00	0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-220.89
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	10	RREQ449105	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	220.89
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	-144.45	0.00
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	-144.45	0.00
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	0.00	-155.64
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	0.00	155.64
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	0.00	-155.64
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	0.00	155.64
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	45.75
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	-45.75
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	45.75
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	45.75
08/21/2020	PO_POENC	0000370985	9	RREQ449105	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Blunt		0.00	144.45	0.00
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic	Xtra-Life Ballpoint		0.00	0.00	17.16
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic	Xtra-Life Ballpoint		0.00	0.00	-17.16
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	-42.46	0.00
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	-45.75
08/21/2020	PO_POENC	0000370985	7	RREQ449105	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic	Xtra-Life Ballpoint		0.00	0.00	17.16
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic	Xtra-Life Ballpoint		0.00	0.00	17.16
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic	Xtra-Life Ballpoint		0.00	-15.93	0.00
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic	Xtra-Life Ballpoint		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic	Xtra-Life Ballpoint		0.00	0.00	-17.16
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic	Xtra-Life Ballpoint		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples	Manual Pencil Sharpener Ass		0.00	0.00	86.20
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples	Manual Pencil Sharpener Ass		0.00	0.00	86.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		80.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-80.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-80.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	6	RREQ449105	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	29.04	0.00
08/21/2020	PO_POENC	0000370985	3	RREQ449105	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	29.04	0.00
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	-86.20
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	86.20	0.00
08/21/2020	PO_POENC	0000370985	4	RREQ449105	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	0.00	-86.20
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	34.20	0.00
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	-34.20
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	34.20	0.00
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	34.20	0.00
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	178.87
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	-0.01
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	-178.87
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.01	0.00
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-166.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	-30.58	0.00
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		30.58	0.00	0.00
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	178.87
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	178.87
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	-0.01
08/21/2020	PO_POENC	0000371051	8	RREQ449320	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	-178.87
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	0.00	32.95
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	0.00	32.95
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	0.00	-32.95
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	0.00	32.95
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	0.00	-32.95
08/21/2020	PO_POENC	0000371051	7	RREQ449320	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		-30.58	0.00	0.00
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	0.00	-28.50
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	0.00	28.50
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	0.00	-28.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-26.45	0.00
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-21.01
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-19.50	0.00
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	28.50
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	28.50
08/21/2020	PO_POENC	0000371051	6	RREQ449320	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.01
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.01
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-21.01
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.01
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	5	RREQ449320	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	-29.74
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-27.60	0.00
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	-29.74
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	29.74
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-87.28
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-81.00	0.00
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	29.74
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	29.74
08/21/2020	PO_POENC	0000371051	4	RREQ449320	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	87.28
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	87.28
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-87.28
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	87.28
08/21/2020	PO_POENC	0000371051	3	RREQ449320	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-42.84
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	42.84
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-42.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										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						
0087	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	-34.20	0.00
08/21/2020	PO_POENC	0000371051	1	RREQ449320	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		-31.74	0.00	0.00
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		-39.76	0.00	0.00
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	42.84	0.00
08/21/2020	PO_POENC	0000371051	2	RREQ449320	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00		0.00	42.84	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero					0.00		31.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero					0.00		31.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero					0.00		-31.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero					0.00		31.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero					0.00		-31.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero					0.00		31.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C					0.00		166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C					0.00		-166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C					0.00		166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C					0.00		-166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C					0.00		166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C					0.00		-166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C					0.00		166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C					0.00		-166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3					0.00		30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C					0.00		166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C					0.00		-166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C					0.00		166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	8		Staples Contract & Commercial Inc/135848/TRU RED C					0.00		-166.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3					0.00		-30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3					0.00		30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3					0.00		-30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3					0.00		30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3					0.00		-30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3					0.00		30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3					0.00		-30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3					0.00		30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3					0.00		-30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3					0.00		30.58	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3				0.00		-30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	7		Staples Contract & Commercial Inc/135848/Staples 3				0.00		30.58	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		-26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	6		Staples Contract & Commercial Inc/135848/Paper Mat				0.00		26.45	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		-19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		-27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		-27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	5		Staples Contract & Commercial Inc/135848/Pacon Sen				0.00		19.50	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		-27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		-27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		-27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	4		Staples Contract & Commercial Inc/135848/Oxford 2-				0.00		-27.60	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		-39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		-81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	3		Staples Contract & Commercial Inc/135848/Staples 2				0.00		81.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		-39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		-39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		-39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero				0.00		-31.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		-39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	2		Staples Contract & Commercial Inc/135848/Elmer's A				0.00		-39.76	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero				0.00		-31.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero				0.00		31.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero				0.00		-31.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero				0.00		31.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero				0.00		-31.74	0.00	0.00
08/21/2020	REQ_PREENC	REQ449320	1		Staples Contract & Commercial Inc/135848/Ticondero				0.00		31.74	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/22/2020	AP_VOUCHER	01143832	2	P0000370991	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	0.00	241.79
08/22/2020	AP_VOUCHER	01143832	2	P0000370991	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	-241.79	0.00
08/22/2020	REQ_PREENC	REQ449357	1		Staples Contract & Commercial Inc/135848/Expo Dry					0.00		81.20	0.00	0.00
08/22/2020	REQ_PREENC	REQ449357	1		Staples Contract & Commercial Inc/135848/Expo Dry					0.00		81.20	0.00	0.00
08/22/2020	REQ_PREENC	REQ449357	1		Staples Contract & Commercial Inc/135848/Expo Dry					0.00		-81.20	0.00	0.00
08/22/2020	REQ_PREENC	REQ449357	2		Staples Contract & Commercial Inc/135848/Staples H					0.00		61.40	0.00	0.00
08/22/2020	REQ_PREENC	REQ449357	2		Staples Contract & Commercial Inc/135848/Staples H					0.00		61.40	0.00	0.00
08/22/2020	REQ_PREENC	REQ449357	2		Staples Contract & Commercial Inc/135848/Staples H					0.00		-61.40	0.00	0.00
08/22/2020	REQ_PREENC	REQ449357	5		Staples Contract & Commercial Inc/135848/Ticondero					0.00		18.36	0.00	0.00
08/22/2020	REQ_PREENC	REQ449357	5		Staples Contract & Commercial Inc/135848/Ticondero					0.00		18.36	0.00	0.00
08/22/2020	REQ_PREENC	REQ449357	5		Staples Contract & Commercial Inc/135848/Ticondero					0.00		-18.36	0.00	0.00
08/22/2020	REQ_PREENC	REQ449357	3		Staples Contract & Commercial Inc/135848/Staples C					0.00		38.55	0.00	0.00
08/22/2020	REQ_PREENC	REQ449357	3		Staples Contract & Commercial Inc/135848/Staples C					0.00		38.55	0.00	0.00
08/22/2020	REQ_PREENC	REQ449357	3		Staples Contract & Commercial Inc/135848/Staples C					0.00		-38.55	0.00	0.00
08/22/2020	REQ_PREENC	REQ449357	4		Staples Contract & Commercial Inc/135848/Crayola C					0.00		181.25	0.00	0.00
08/22/2020	REQ_PREENC	REQ449357	4		Staples Contract & Commercial Inc/135848/Crayola C					0.00		181.25	0.00	0.00
08/22/2020	REQ_PREENC	REQ449357	4		Staples Contract & Commercial Inc/135848/Crayola C					0.00		-181.25	0.00	0.00
08/24/2020	AP_VOUCHER	01143896	1	P0000370991	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	-64.26	0.00
08/24/2020	AP_VOUCHER	01143896	1	P0000370991	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	0.00	64.26
08/24/2020	AP_VOUCHER	01143896	3	P0000370991	STAPLES DC-001/Crayola Large Crayons Assorte					0.00		0.00	0.00	562.35
08/24/2020	AP_VOUCHER	01143896	3	P0000370991	STAPLES DC-001/Crayola Large Crayons Assorte					0.00		0.00	-562.35	0.00
08/24/2020	AP_VOUCHER	01143896	4	P0000370991	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00		0.00	0.00	168.52
08/24/2020	AP_VOUCHER	01143896	4	P0000370991	STAPLES DC-001/Ticonderoga My First Tri-Write					0.00		0.00	-168.52	0.00
08/24/2020	AP_VOUCHER	01143897	3	P0000370985	STAPLES DC-001/Staples Hype Tank Highlighters					0.00		0.00	0.00	29.04
08/24/2020	AP_VOUCHER	01143897	3	P0000370985	STAPLES DC-001/Staples Hype Tank Highlighters					0.00		0.00	-29.04	0.00
08/24/2020	AP_VOUCHER	01143897	6	P0000370985	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	0.00	17.16
08/24/2020	AP_VOUCHER	01143897	6	P0000370985	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	-17.16	0.00
08/24/2020	AP_VOUCHER	01143897	7	P0000370985	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00		0.00	0.00	45.75
08/24/2020	AP_VOUCHER	01143897	7	P0000370985	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00		0.00	-45.75	0.00
08/24/2020	AP_VOUCHER	01143897	13	P0000370985	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	0.00	64.26
08/24/2020	AP_VOUCHER	01143897	13	P0000370985	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	-64.26	0.00
08/24/2020	AP_VOUCHER	01143897	15	P0000370985	STAPLES DC-001/Integra Presharpened No. 2 Pen					0.00		0.00	0.00	46.61
08/24/2020	AP_VOUCHER	01143897	15	P0000370985	STAPLES DC-001/Integra Presharpened No. 2 Pen					0.00		0.00	-46.61	0.00
08/24/2020	AP_VOUCHER	01143897	10	P0000370985	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	220.90
08/24/2020	AP_VOUCHER	01143897	10	P0000370985	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	-220.89	0.00
08/24/2020	AP_VOUCHER	01143897	11	P0000370985	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	111.79
08/24/2020	AP_VOUCHER	01143897	11	P0000370985	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	-111.79	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/24/2020	AP_VOUCHER	01143897	12	P0000370985	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	150.85
08/24/2020	AP_VOUCHER	01143897	12	P0000370985	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-150.85	0.00
08/24/2020	PO_POENC	0000371108	1	RREQ449357	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-87.49	0.00
08/24/2020	PO_POENC	0000371108	1	RREQ449357	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	87.49	0.00
08/24/2020	PO_POENC	0000371108	1	RREQ449357	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	87.49	0.00
08/24/2020	PO_POENC	0000371108	1	RREQ449357	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371108	1	RREQ449357	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-81.20	0.00	0.00
08/24/2020	PO_POENC	0000371108	2	RREQ449357	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	66.16	0.00
08/24/2020	PO_POENC	0000371108	5	RREQ449357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-18.36	0.00	0.00
08/24/2020	PO_POENC	0000371108	4	RREQ449357	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371108	4	RREQ449357	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-195.30	0.00
08/24/2020	PO_POENC	0000371108	5	RREQ449357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	19.78	0.00
08/24/2020	PO_POENC	0000371108	5	RREQ449357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	19.78	0.00
08/24/2020	PO_POENC	0000371108	5	RREQ449357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371108	5	RREQ449357	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-19.78	0.00
08/24/2020	PO_POENC	0000371108	3	RREQ449357	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371108	3	RREQ449357	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-41.54	0.00
08/24/2020	PO_POENC	0000371108	3	RREQ449357	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-38.55	0.00	0.00
08/24/2020	PO_POENC	0000371108	4	RREQ449357	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	195.30	0.00
08/24/2020	PO_POENC	0000371108	4	RREQ449357	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	195.30	0.00
08/24/2020	PO_POENC	0000371108	4	RREQ449357	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-181.25	0.00	0.00
08/24/2020	PO_POENC	0000371108	2	RREQ449357	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	66.16	0.00
08/24/2020	PO_POENC	0000371108	2	RREQ449357	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371108	2	RREQ449357	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-66.16	0.00
08/24/2020	PO_POENC	0000371108	2	RREQ449357	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-61.40	0.00	0.00
08/24/2020	PO_POENC	0000371108	3	RREQ449357	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	41.54	0.00
08/24/2020	PO_POENC	0000371108	3	RREQ449357	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	41.54	0.00
08/24/2020	PO_POENC	0000371167	1	RREQ449445	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	1	RREQ449445	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-228.97	0.00
08/24/2020	PO_POENC	0000371167	1	RREQ449445	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-212.50	0.00	0.00
08/24/2020	PO_POENC	0000371167	1	RREQ449445	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	228.97	0.00
08/24/2020	PO_POENC	0000371167	1	RREQ449445	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	228.97	0.00
08/24/2020	PO_POENC	0000371167	2	RREQ449445	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	10.01	0.00
08/24/2020	PO_POENC	0000371167	11	RREQ449445	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-93.99	0.00	0.00
08/24/2020	PO_POENC	0000371167	12	RREQ449445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	111.79	0.00
08/24/2020	PO_POENC	0000371167	12	RREQ449445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	111.79	0.00
08/24/2020	PO_POENC	0000371167	12	RREQ449445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/24/2020	PO_POENC	0000371167	12	RREQ449445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/24/2020	PO_POENC	0000371167	12	RREQ449445	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-103.75
08/24/2020	PO_POENC	0000371167	10	RREQ449445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
08/24/2020	PO_POENC	0000371167	10	RREQ449445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-128.10
08/24/2020	PO_POENC	0000371167	11	RREQ449445	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
08/24/2020	PO_POENC	0000371167	11	RREQ449445	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
08/24/2020	PO_POENC	0000371167	11	RREQ449445	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
08/24/2020	PO_POENC	0000371167	11	RREQ449445	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
08/24/2020	PO_POENC	0000371167	11	RREQ449445	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
08/24/2020	PO_POENC	0000371167	9	RREQ449445	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		0.00
08/24/2020	PO_POENC	0000371167	9	RREQ449445	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		0.00
08/24/2020	PO_POENC	0000371167	9	RREQ449445	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		0.00
08/24/2020	PO_POENC	0000371167	10	RREQ449445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
08/24/2020	PO_POENC	0000371167	10	RREQ449445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
08/24/2020	PO_POENC	0000371167	10	RREQ449445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00
08/24/2020	PO_POENC	0000371167	8	RREQ449445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/24/2020	PO_POENC	0000371167	8	RREQ449445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/24/2020	PO_POENC	0000371167	8	RREQ449445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/24/2020	PO_POENC	0000371167	8	RREQ449445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/24/2020	PO_POENC	0000371167	9	RREQ449445	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		-27.99
08/24/2020	PO_POENC	0000371167	9	RREQ449445	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		0.00
08/24/2020	PO_POENC	0000371167	7	RREQ449445	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
08/24/2020	PO_POENC	0000371167	7	RREQ449445	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
08/24/2020	PO_POENC	0000371167	7	RREQ449445	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
08/24/2020	PO_POENC	0000371167	7	RREQ449445	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
08/24/2020	PO_POENC	0000371167	7	RREQ449445	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		0.00
08/24/2020	PO_POENC	0000371167	7	RREQ449445	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00		-147.30
08/24/2020	PO_POENC	0000371167	8	RREQ449445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-45.90
08/24/2020	PO_POENC	0000371167	5	RREQ449445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/24/2020	PO_POENC	0000371167	6	RREQ449445	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/24/2020	PO_POENC	0000371167	6	RREQ449445	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/24/2020	PO_POENC	0000371167	6	RREQ449445	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-111.41
08/24/2020	PO_POENC	0000371167	6	RREQ449445	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/24/2020	PO_POENC	0000371167	6	RREQ449445	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/24/2020	PO_POENC	0000371167	6	RREQ449445	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/24/2020	PO_POENC	0000371167	6	RREQ449445	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-103.40
08/24/2020	PO_POENC	0000371167	4	RREQ449445	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
08/24/2020	PO_POENC	0000371167	4	RREQ449445	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		-7.70
08/24/2020	PO_POENC	0000371167	5	RREQ449445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/24/2020	PO_POENC	0000371167	5	RREQ449445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-85.20
08/24/2020	PO_POENC	0000371167	5	RREQ449445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00

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

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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/24/2020	PO_POENC	0000371167	5	RREQ449445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/24/2020	PO_POENC	0000371167	3	RREQ449445	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	3	RREQ449445	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-43.26
08/24/2020	PO_POENC	0000371167	3	RREQ449445	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-40.15	0.00
08/24/2020	PO_POENC	0000371167	4	RREQ449445	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	8.30
08/24/2020	PO_POENC	0000371167	4	RREQ449445	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	8.30
08/24/2020	PO_POENC	0000371167	4	RREQ449445	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	2	RREQ449445	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	10.01
08/24/2020	PO_POENC	0000371167	2	RREQ449445	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371167	2	RREQ449445	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	-10.01
08/24/2020	PO_POENC	0000371167	2	RREQ449445	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	-9.29	0.00
08/24/2020	PO_POENC	0000371167	3	RREQ449445	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	43.26
08/24/2020	PO_POENC	0000371167	3	RREQ449445	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	43.26
08/24/2020	REQ_PREENC	REQ449445	1		Staples Contract & Commercial Inc/135848/Crayola K		0.00	212.50	0.00
08/24/2020	REQ_PREENC	REQ449445	1		Staples Contract & Commercial Inc/135848/Crayola K		0.00	212.50	0.00
08/24/2020	REQ_PREENC	REQ449445	1		Staples Contract & Commercial Inc/135848/Crayola K		0.00	-212.50	0.00
08/24/2020	REQ_PREENC	REQ449445	2		Staples Contract & Commercial Inc/135848/Swingline		0.00	9.29	0.00
08/24/2020	REQ_PREENC	REQ449445	2		Staples Contract & Commercial Inc/135848/Swingline		0.00	9.29	0.00
08/24/2020	REQ_PREENC	REQ449445	2		Staples Contract & Commercial Inc/135848/Swingline		0.00	-9.29	0.00
08/24/2020	REQ_PREENC	REQ449445	11		Staples Contract & Commercial Inc/135848/Post-it S		0.00	93.99	0.00
08/24/2020	REQ_PREENC	REQ449445	11		Staples Contract & Commercial Inc/135848/Post-it S		0.00	93.99	0.00
08/24/2020	REQ_PREENC	REQ449445	11		Staples Contract & Commercial Inc/135848/Post-it S		0.00	-93.99	0.00
08/24/2020	REQ_PREENC	REQ449445	12		Staples Contract & Commercial Inc/135848/TRU RED C		0.00	103.75	0.00
08/24/2020	REQ_PREENC	REQ449445	12		Staples Contract & Commercial Inc/135848/TRU RED C		0.00	103.75	0.00
08/24/2020	REQ_PREENC	REQ449445	12		Staples Contract & Commercial Inc/135848/TRU RED C		0.00	-103.75	0.00
08/24/2020	REQ_PREENC	REQ449445	9		Staples Contract & Commercial Inc/135848/Post-it N		0.00	27.99	0.00
08/24/2020	REQ_PREENC	REQ449445	9		Staples Contract & Commercial Inc/135848/Post-it N		0.00	27.99	0.00
08/24/2020	REQ_PREENC	REQ449445	9		Staples Contract & Commercial Inc/135848/Post-it N		0.00	-27.99	0.00
08/24/2020	REQ_PREENC	REQ449445	10		Staples Contract & Commercial Inc/135848/Pacon 32"		0.00	128.10	0.00
08/24/2020	REQ_PREENC	REQ449445	10		Staples Contract & Commercial Inc/135848/Pacon 32"		0.00	128.10	0.00
08/24/2020	REQ_PREENC	REQ449445	10		Staples Contract & Commercial Inc/135848/Pacon 32"		0.00	-128.10	0.00
08/24/2020	REQ_PREENC	REQ449445	7		Staples Contract & Commercial Inc/135848/Pacon 16"		0.00	147.30	0.00
08/24/2020	REQ_PREENC	REQ449445	7		Staples Contract & Commercial Inc/135848/Pacon 16"		0.00	147.30	0.00
08/24/2020	REQ_PREENC	REQ449445	7		Staples Contract & Commercial Inc/135848/Pacon 16"		0.00	-147.30	0.00
08/24/2020	REQ_PREENC	REQ449445	8		Staples Contract & Commercial Inc/135848/Ticondero		0.00	45.90	0.00
08/24/2020	REQ_PREENC	REQ449445	8		Staples Contract & Commercial Inc/135848/Ticondero		0.00	45.90	0.00
08/24/2020	REQ_PREENC	REQ449445	8		Staples Contract & Commercial Inc/135848/Ticondero		0.00	-45.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/24/2020	REQ_PREENC	REQ449445	5		Staples Contract & Commercial Inc/135848/Expo Dry					0.00		85.20	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	5		Staples Contract & Commercial Inc/135848/Expo Dry					0.00		85.20	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	5		Staples Contract & Commercial Inc/135848/Expo Dry					0.00		-85.20	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	6		Staples Contract & Commercial Inc/135848/Staples S					0.00		103.40	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	6		Staples Contract & Commercial Inc/135848/Staples S					0.00		103.40	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	6		Staples Contract & Commercial Inc/135848/Staples S					0.00		-103.40	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	3		Staples Contract & Commercial Inc/135848/Staples I					0.00		40.15	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	3		Staples Contract & Commercial Inc/135848/Staples I					0.00		40.15	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	3		Staples Contract & Commercial Inc/135848/Staples I					0.00		-40.15	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	4		Staples Contract & Commercial Inc/135848/DIXON Era					0.00		-7.70	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	4		Staples Contract & Commercial Inc/135848/DIXON Era					0.00		7.70	0.00	0.00
08/24/2020	REQ_PREENC	REQ449445	4		Staples Contract & Commercial Inc/135848/DIXON Era					0.00		7.70	0.00	0.00
08/25/2020	AP_VOUCHER	01144079	7	P0000371051	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi					0.00		0.00	0.00	32.95
08/25/2020	AP_VOUCHER	01144079	7	P0000371051	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi					0.00		0.00	-32.95	0.00
08/25/2020	REQ_PREENC	REQ449547	1		Starfall Education Foundation/135848/My Starfall W					0.00		157.92	0.00	0.00
08/25/2020	REQ_PREENC	REQ449547	2		Starfall Education Foundation/135848/Shipping Cost					0.00		15.79	0.00	0.00
08/26/2020	AP_VOUCHER	01144314	1	P0000371108	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	0.00	87.49
08/26/2020	AP_VOUCHER	01144314	1	P0000371108	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	-87.49	0.00
08/26/2020	AP_VOUCHER	01144314	2	P0000371108	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00		0.00	0.00	66.16
08/26/2020	AP_VOUCHER	01144314	2	P0000371108	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144314	3	P0000371108	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00		0.00	0.00	41.54
08/26/2020	AP_VOUCHER	01144314	3	P0000371108	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00		0.00	-41.54	0.00
08/26/2020	AP_VOUCHER	01144314	4	P0000371108	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	0.00	195.30
08/26/2020	AP_VOUCHER	01144314	4	P0000371108	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	-195.30	0.00
08/26/2020	AP_VOUCHER	01144314	5	P0000371108	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	0.00	19.78
08/26/2020	AP_VOUCHER	01144314	5	P0000371108	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00		0.00	-19.78	0.00
08/26/2020	AP_VOUCHER	01144368	2	P0000371167	STAPLES DC-001/Swingline S.F. 4 Premium Stapl					0.00		0.00	0.00	10.01
08/26/2020	AP_VOUCHER	01144368	2	P0000371167	STAPLES DC-001/Swingline S.F. 4 Premium Stapl					0.00		0.00	-10.01	0.00
08/26/2020	AP_VOUCHER	01144368	3	P0000371167	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	0.00	43.26
08/26/2020	AP_VOUCHER	01144368	3	P0000371167	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144368	4	P0000371167	STAPLES DC-001/DIXON Erasers Pink 25/Box (7					0.00		0.00	0.00	8.30
08/26/2020	AP_VOUCHER	01144368	4	P0000371167	STAPLES DC-001/DIXON Erasers Pink 25/Box (7					0.00		0.00	-8.30	0.00
08/26/2020	AP_VOUCHER	01144368	12	P0000371167	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	0.00	111.79
08/26/2020	AP_VOUCHER	01144368	12	P0000371167	STAPLES DC-001/TRU RED Composition Notebook					0.00		0.00	-111.79	0.00
08/26/2020	AP_VOUCHER	01144368	9	P0000371167	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"					0.00		0.00	0.00	30.16
08/26/2020	AP_VOUCHER	01144368	9	P0000371167	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"					0.00		0.00	-30.16	0.00
08/26/2020	AP_VOUCHER	01144368	10	P0000371167	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov					0.00		0.00	0.00	138.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/26/2020	AP_VOUCHER	01144368	10	P0000371167	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00	0.00	-138.03	0.00
08/26/2020	AP_VOUCHER	01144368	11	P0000371167	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	101.27
08/26/2020	AP_VOUCHER	01144368	11	P0000371167	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-101.27	0.00
08/26/2020	AP_VOUCHER	01144368	5	P0000371167	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	91.80
08/26/2020	AP_VOUCHER	01144368	5	P0000371167	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-91.80	0.00
08/26/2020	AP_VOUCHER	01144368	6	P0000371167	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	111.41
08/26/2020	AP_VOUCHER	01144368	6	P0000371167	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-111.41	0.00
08/26/2020	AP_VOUCHER	01144368	8	P0000371167	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	49.46
08/26/2020	AP_VOUCHER	01144368	8	P0000371167	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-49.46	0.00
08/26/2020	AP_VOUCHER	01144374	7	P0000371167	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	0.00	158.72
08/26/2020	AP_VOUCHER	01144374	7	P0000371167	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	-158.72	0.00
08/26/2020	AP_VOUCHER	01144371	1	P0000371051	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	34.20
08/26/2020	AP_VOUCHER	01144371	1	P0000371051	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-34.20	0.00
08/26/2020	AP_VOUCHER	01144371	2	P0000371051	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	42.84
08/26/2020	AP_VOUCHER	01144371	2	P0000371051	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-42.84	0.00
08/26/2020	AP_VOUCHER	01144371	3	P0000371051	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	87.28
08/26/2020	AP_VOUCHER	01144371	3	P0000371051	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-87.28	0.00
08/26/2020	AP_VOUCHER	01144371	8	P0000371051	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	178.86
08/26/2020	AP_VOUCHER	01144371	8	P0000371051	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-178.86	0.00
08/26/2020	AP_VOUCHER	01144371	4	P0000371051	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	29.74
08/26/2020	AP_VOUCHER	01144371	4	P0000371051	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-29.74	0.00
08/26/2020	AP_VOUCHER	01144371	5	P0000371051	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	21.01
08/26/2020	AP_VOUCHER	01144371	5	P0000371051	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-21.01	0.00
08/26/2020	AP_VOUCHER	01144371	6	P0000371051	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	28.50
08/26/2020	AP_VOUCHER	01144371	6	P0000371051	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-28.50	0.00
08/26/2020	PO_POENC	0000371268	1	RREQ449547	STARFALL E-002/My Starfall Writing Journal		0.00	-157.92	0.00	0.00
08/26/2020	PO_POENC	0000371268	1	RREQ449547	STARFALL E-002/My Starfall Writing Journal		0.00	0.00	170.16	0.00
08/26/2020	PO_POENC	0000371268	1	RREQ449547	STARFALL E-002/My Starfall Writing Journal		0.00	0.00	170.16	0.00
08/26/2020	PO_POENC	0000371268	1	RREQ449547	STARFALL E-002/My Starfall Writing Journal		0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371268	1	RREQ449547	STARFALL E-002/My Starfall Writing Journal		0.00	0.00	-170.16	0.00
08/26/2020	PO_POENC	0000371268	2	RREQ449547	STARFALL E-002/Shipping Cost for My Starfall Writi		0.00	0.00	17.01	0.00
08/26/2020	PO_POENC	0000371268	2	RREQ449547	STARFALL E-002/Shipping Cost for My Starfall Writi		0.00	0.00	17.01	0.00
08/26/2020	PO_POENC	0000371268	2	RREQ449547	STARFALL E-002/Shipping Cost for My Starfall Writi		0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371268	2	RREQ449547	STARFALL E-002/Shipping Cost for My Starfall Writi		0.00	0.00	-17.01	0.00
08/26/2020	PO_POENC	0000371268	2	RREQ449547	STARFALL E-002/Shipping Cost for My Starfall Writi		0.00	-15.79	0.00	0.00
09/22/2020	PO_POENC	0000372352	1	RREQ450865	STAPLES DC-001/Dry Erase Learning Boards 8 1/4 x 1		0.00	0.00	-212.47	0.00
09/22/2020	PO_POENC	0000372352	1	RREQ450865	STAPLES DC-001/Dry Erase Learning Boards 8 1/4 x 1		0.00	-197.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/22/2020	PO_POENC	0000372352	1	RREQ450865	STAPLES DC-001/Dry Erase Learning Boards 8 1/4 x 1		0.00		0.00
09/22/2020	PO_POENC	0000372352	1	RREQ450865	STAPLES DC-001/Dry Erase Learning Boards 8 1/4 x 1		0.00		0.00
09/22/2020	PO_POENC	0000372352	1	RREQ450865	STAPLES DC-001/Dry Erase Learning Boards 8 1/4 x 1		0.00		0.00
09/22/2020	PO_POENC	0000372352	2	RREQ450865	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
09/22/2020	PO_POENC	0000372352	2	RREQ450865	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
09/22/2020	PO_POENC	0000372352	2	RREQ450865	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
09/22/2020	PO_POENC	0000372352	2	RREQ450865	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
09/22/2020	PO_POENC	0000372352	2	RREQ450865	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
09/22/2020	REQ_PREENC	REQ450865	1		Staples Contract & Commercial Inc/135848/Dry Erase		0.00		0.00
09/22/2020	REQ_PREENC	REQ450865	1		Staples Contract & Commercial Inc/135848/Dry Erase		0.00		0.00
09/22/2020	REQ_PREENC	REQ450865	1		Staples Contract & Commercial Inc/135848/Dry Erase		0.00		0.00
09/22/2020	REQ_PREENC	REQ450865	2		Staples Contract & Commercial Inc/135848/Crayola U		0.00		0.00
09/23/2020	AP_VOUCHER	01148058	7	P0000371051	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00		0.00
09/23/2020	AP_VOUCHER	01148058	7	P0000371051	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00		0.00
09/23/2020	AP_VOUCHER	01148059	7	P0000371051	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00		0.00
09/23/2020	AP_VOUCHER	01148059	7	P0000371051	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00		0.00
09/23/2020	AP_VOUCHER	01148061	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/23/2020	AP_VOUCHER	01148061	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/25/2020	AP_VOUCHER	01148495	1	P0000371167	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
09/25/2020	AP_VOUCHER	01148495	1	P0000371167	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
09/25/2020	AP_VOUCHER	01148499	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/25/2020	AP_VOUCHER	01148499	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/26/2020	AP_VOUCHER	01148677	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/26/2020	AP_VOUCHER	01148677	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/29/2020	AP_VOUCHER	01149128	1	P0000372352	STAPLES DC-001/Dry Erase Learning Boards 8 1		0.00		0.00
09/29/2020	AP_VOUCHER	01149128	1	P0000372352	STAPLES DC-001/Dry Erase Learning Boards 8 1		0.00		0.00
10/01/2020	AP_VOUCHER	01149236	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
10/01/2020	AP_VOUCHER	01149236	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
10/01/2020	AP_VOUCHER	01149237	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
10/01/2020	AP_VOUCHER	01149237	2	P0000370991	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
10/06/2020	AP_VOUCHER	01149791	1	P0000372352	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
10/06/2020	AP_VOUCHER	01149791	1	P0000372352	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
10/28/2020	AP_VOUCHER	01153509	1	P0000371268	STARFALL E-002/My Starfall Writing Journal		0.00		0.00
10/28/2020	AP_VOUCHER	01153509	1	P0000371268	STARFALL E-002/My Starfall Writing Journal		0.00		0.00
10/28/2020	AP_VOUCHER	01153509	2	P0000371268	STARFALL E-002/Shipping Cost for My Starfall		0.00		0.00
10/28/2020	AP_VOUCHER	01153509	2	P0000371268	STARFALL E-002/Shipping Cost for My Starfall		0.00		0.00
03/10/2021	REQ_PREENC	REQ458303	1		Staples Contract & Commercial Inc/151484/Ticondero		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0087	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
03/10/2021	REQ_PREENC	REQ458303	2		Staples Contract & Commercial Inc/151484/Elmer's S					0.00		30.48	0.00	0.00
03/10/2021	REQ_PREENC	REQ458303	3		Staples Contract & Commercial Inc/151484/DIXON Era					0.00		6.16	0.00	0.00
03/10/2021	REQ_PREENC	REQ458303	4		Staples Contract & Commercial Inc/151484/Crayola K					0.00		51.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458303	5		Staples Contract & Commercial Inc/151484/Staples I					0.00		8.03	0.00	0.00
03/10/2021	REQ_PREENC	REQ458303	6		Staples Contract & Commercial Inc/151484/Pacon Sen					0.00		5.85	0.00	0.00
03/10/2021	REQ_PREENC	REQ458303	7		Staples Contract & Commercial Inc/151484/TRU RED G					0.00		7.32	0.00	0.00
03/10/2021	REQ_PREENC	REQ458303	8		Staples Contract & Commercial Inc/151484/TRU RED C					0.00		84.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458303	9		Staples Contract & Commercial Inc/151484/TRU RED 4					0.00		3.45	0.00	0.00
03/10/2021	REQ_PREENC	REQ458303	10		Staples Contract & Commercial Inc/151484/Crayola C					0.00		35.50	0.00	0.00
03/18/2021	PO_POENC	0000378006	1	RREQ458303	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		-62.96	0.00	0.00
03/18/2021	PO_POENC	0000378006	1	RREQ458303	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	67.84	0.00
03/18/2021	PO_POENC	0000378006	2	RREQ458303	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00		-30.48	0.00	0.00
03/18/2021	PO_POENC	0000378006	2	RREQ458303	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00		0.00	32.84	0.00
03/18/2021	PO_POENC	0000378006	3	RREQ458303	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00		-6.16	0.00	0.00
03/18/2021	PO_POENC	0000378006	3	RREQ458303	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)					0.00		0.00	6.64	0.00
03/18/2021	PO_POENC	0000378006	10	RREQ458303	STAPLES DC-001/Crayola Colored Pencils 24/Box					0.00		0.00	38.25	0.00
03/18/2021	PO_POENC	0000378006	10	RREQ458303	STAPLES DC-001/Crayola Colored Pencils 24/Box					0.00		-35.50	0.00	0.00
03/18/2021	PO_POENC	0000378006	7	RREQ458303	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"					0.00		-7.32	0.00	0.00
03/18/2021	PO_POENC	0000378006	7	RREQ458303	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"					0.00		0.00	7.89	0.00
03/18/2021	PO_POENC	0000378006	8	RREQ458303	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-84.00	0.00	0.00
03/18/2021	PO_POENC	0000378006	8	RREQ458303	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	90.51	0.00
03/18/2021	PO_POENC	0000378006	9	RREQ458303	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00		-3.45	0.00	0.00
03/18/2021	PO_POENC	0000378006	9	RREQ458303	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W					0.00		0.00	3.72	0.00
03/18/2021	PO_POENC	0000378006	4	RREQ458303	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		-51.00	0.00	0.00
03/18/2021	PO_POENC	0000378006	4	RREQ458303	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	54.95	0.00
03/18/2021	PO_POENC	0000378006	5	RREQ458303	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		-8.03	0.00	0.00
03/18/2021	PO_POENC	0000378006	5	RREQ458303	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	8.65	0.00
03/18/2021	PO_POENC	0000378006	6	RREQ458303	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		-5.85	0.00	0.00
03/18/2021	PO_POENC	0000378006	6	RREQ458303	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	6.30	0.00
03/19/2021	AP_VOUCHER	01172010	1	P0000378006	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	0.00	67.84
03/19/2021	AP_VOUCHER	01172010	1	P0000378006	STAPLES DC-001/Ticonderoga The World's Best P					0.00		0.00	-67.84	0.00
03/19/2021	AP_VOUCHER	01172010	2	P0000378006	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00		0.00	0.00	32.84
03/19/2021	AP_VOUCHER	01172010	2	P0000378006	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00		0.00	-32.84	0.00
03/19/2021	AP_VOUCHER	01172010	3	P0000378006	STAPLES DC-001/DIXON Erasers Pink 25/Box (7					0.00		0.00	-6.64	0.00
03/19/2021	AP_VOUCHER	01172010	3	P0000378006	STAPLES DC-001/DIXON Erasers Pink 25/Box (7					0.00		0.00	0.00	6.64
03/19/2021	AP_VOUCHER	01172010	10	P0000378006	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00		0.00	0.00	38.25
03/19/2021	AP_VOUCHER	01172010	10	P0000378006	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00		0.00	-38.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0087	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/19/2021	AP_VOUCHER	01172010	7	P0000378006	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00		0.00
03/19/2021	AP_VOUCHER	01172010	7	P0000378006	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	7.89
03/19/2021	AP_VOUCHER	01172010	8	P0000378006	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-90.51
03/19/2021	AP_VOUCHER	01172010	8	P0000378006	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	90.51
03/19/2021	AP_VOUCHER	01172010	9	P0000378006	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	-3.72
03/19/2021	AP_VOUCHER	01172010	9	P0000378006	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	3.72
03/19/2021	AP_VOUCHER	01172010	4	P0000378006	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-54.95
03/19/2021	AP_VOUCHER	01172010	4	P0000378006	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	54.95
03/19/2021	AP_VOUCHER	01172010	5	P0000378006	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-8.65
03/19/2021	AP_VOUCHER	01172010	5	P0000378006	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	8.65
03/19/2021	AP_VOUCHER	01172010	6	P0000378006	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-6.30
03/19/2021	AP_VOUCHER	01172010	6	P0000378006	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	6.30
03/25/2021	GL_BD_JRNL	0000461777	8		03/25/2021/Transfer of appropriations to realign t		13,636.00	0.00	0.00
04/02/2021	REQ_PREENC	REQ460086	1		Staples Contract & Commercial Inc/151484/Simply Ec		0.00	8.20	0.00
04/02/2021	REQ_PREENC	REQ460086	2		Staples Contract & Commercial Inc/151484/Swingline		0.00	17.49	0.00
04/02/2021	REQ_PREENC	REQ460086	3		Staples Contract & Commercial Inc/151484/3M Deskto		0.00	13.14	0.00
04/02/2021	REQ_PREENC	REQ460086	4		Staples Contract & Commercial Inc/151484/TRU RED M		0.00	10.48	0.00
04/02/2021	REQ_PREENC	REQ460086	5		Staples Contract & Commercial Inc/151484/Simply Ec		0.00	2.05	0.00
04/02/2021	PO_POENC	0000378889	1	RREQ460086	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	8.84
04/02/2021	PO_POENC	0000378889	1	RREQ460086	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-8.20	0.00
04/02/2021	PO_POENC	0000378889	2	RREQ460086	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	18.85
04/02/2021	PO_POENC	0000378889	2	RREQ460086	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-17.49	0.00
04/02/2021	PO_POENC	0000378889	3	RREQ460086	STAPLES DC-001/3M Desktop Document Copy Holder Bla		0.00	0.00	14.16
04/02/2021	PO_POENC	0000378889	3	RREQ460086	STAPLES DC-001/3M Desktop Document Copy Holder Bla		0.00	-13.14	0.00
04/02/2021	PO_POENC	0000378889	4	RREQ460086	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled		0.00	0.00	11.29
04/02/2021	PO_POENC	0000378889	4	RREQ460086	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled		0.00	-10.48	0.00
04/02/2021	PO_POENC	0000378889	5	RREQ460086	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	2.21
04/02/2021	PO_POENC	0000378889	5	RREQ460086	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-2.05	0.00
04/07/2021	AP_VOUCHER	01174465	1	P0000378889	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-8.84
04/07/2021	AP_VOUCHER	01174465	1	P0000378889	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	8.84
04/07/2021	AP_VOUCHER	01174465	2	P0000378889	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	-18.84
04/07/2021	AP_VOUCHER	01174465	2	P0000378889	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	18.84
04/07/2021	AP_VOUCHER	01174465	3	P0000378889	STAPLES DC-001/3M Desktop Document Copy Holde		0.00	0.00	-14.16
04/07/2021	AP_VOUCHER	01174465	3	P0000378889	STAPLES DC-001/3M Desktop Document Copy Holde		0.00	0.00	14.16
04/07/2021	AP_VOUCHER	01174465	4	P0000378889	STAPLES DC-001/TRU RED Medium Flexible Cover		0.00	0.00	-11.29
04/07/2021	AP_VOUCHER	01174465	4	P0000378889	STAPLES DC-001/TRU RED Medium Flexible Cover		0.00	0.00	11.29
04/07/2021	AP_VOUCHER	01174465	5	P0000378889	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-2.21

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/07/2021	AP_VOUCHER	01174465	5	P0000378889	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00	0.00	0.00	0.00	2.21
04/13/2021	REQ_PREENC	REQ461131	1		Staples Contract & Commercial Inc/151484/TRU RED C					0.00	109.20	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	2		Staples Contract & Commercial Inc/151484/TRU RED C					0.00	148.20	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	3		Staples Contract & Commercial Inc/151484/Crayola C					0.00	20.10	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	4		Staples Contract & Commercial Inc/151484/Crayola K					0.00	17.00	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	5		Staples Contract & Commercial Inc/151484/BIC Round					0.00	23.04	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	12		Staples Contract & Commercial Inc/151484/Staples B					0.00	26.46	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	13		Staples Contract & Commercial Inc/151484/Ticondero					0.00	66.22	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	14		Staples Contract & Commercial Inc/151484/Expo Low					0.00	123.45	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	15		Staples Contract & Commercial Inc/151484/TRU RED C					0.00	210.60	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	6		Staples Contract & Commercial Inc/151484/Paper Mat					0.00	121.56	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	7		Staples Contract & Commercial Inc/151484/Elmer's S					0.00	105.30	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	8		Staples Contract & Commercial Inc/151484/Crayola N					0.00	179.40	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	9		Staples Contract & Commercial Inc/151484/BIC Brite					0.00	57.00	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	10		Staples Contract & Commercial Inc/151484/BIC Round					0.00	37.17	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461131	11		Staples Contract & Commercial Inc/151484/Elmer's A					0.00	92.40	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	1		Staples Contract & Commercial Inc/151484/Crayola K					0.00	110.50	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	2		Staples Contract & Commercial Inc/151484/Crayola C					0.00	78.60	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	3		Staples Contract & Commercial Inc/151484/Ticondero					0.00	47.30	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	4		Staples Contract & Commercial Inc/151484/Ticondero					0.00	17.50	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	5		Staples Contract & Commercial Inc/151484/Staples C					0.00	7.00	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	6		Staples Contract & Commercial Inc/151484/TRU RED C					0.00	25.10	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	13		Staples Contract & Commercial Inc/151484/Pacon Cha					0.00	91.69	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	14		Staples Contract & Commercial Inc/151484/Staples S					0.00	40.40	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	7		Staples Contract & Commercial Inc/151484/Staples S					0.00	21.06	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	8		Staples Contract & Commercial Inc/151484/Staples I					0.00	24.09	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	9		Staples Contract & Commercial Inc/151484/Universal					0.00	25.90	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	10		Staples Contract & Commercial Inc/151484/Expo Dry					0.00	88.60	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	11		Staples Contract & Commercial Inc/151484/Elmer's A					0.00	92.40	0.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461139	12		Staples Contract & Commercial Inc/151484/TRU RED C					0.00	270.00	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379633	1	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	117.66	0.00	0.00
04/13/2021	PO_POENC	0000379633	1	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-109.20	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379633	2	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	159.69	0.00	0.00
04/13/2021	PO_POENC	0000379633	2	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	-148.20	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379633	3	RREQ461131	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00	0.00	21.66	0.00	0.00
04/13/2021	PO_POENC	0000379633	3	RREQ461131	STAPLES DC-001/Crayola Classic Kid's Markers Fine					0.00	-20.10	0.00	0.00	0.00
04/13/2021	PO_POENC	0000379633	13	RREQ461131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	71.35	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

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			
0087	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/13/2021	PO_POENC	0000379633	13	RREQ461131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-66.22	0.00	0.00
04/13/2021	PO_POENC	0000379633	14	RREQ461131	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	133.02	0.00
04/13/2021	PO_POENC	0000379633	14	RREQ461131	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-123.45	0.00	0.00
04/13/2021	PO_POENC	0000379633	15	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	226.92	0.00
04/13/2021	PO_POENC	0000379633	15	RREQ461131	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-210.60	0.00	0.00
04/13/2021	PO_POENC	0000379633	10	RREQ461131	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	40.05	0.00
04/13/2021	PO_POENC	0000379633	10	RREQ461131	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-37.17	0.00	0.00
04/13/2021	PO_POENC	0000379633	11	RREQ461131	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	99.56	0.00
04/13/2021	PO_POENC	0000379633	11	RREQ461131	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-92.40	0.00	0.00
04/13/2021	PO_POENC	0000379633	12	RREQ461131	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	28.51	0.00
04/13/2021	PO_POENC	0000379633	12	RREQ461131	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-26.46	0.00	0.00
04/13/2021	PO_POENC	0000379633	7	RREQ461131	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	113.46	0.00
04/13/2021	PO_POENC	0000379633	7	RREQ461131	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-105.30	0.00	0.00
04/13/2021	PO_POENC	0000379633	8	RREQ461131	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	193.30	0.00
04/13/2021	PO_POENC	0000379633	8	RREQ461131	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-179.40	0.00	0.00
04/13/2021	PO_POENC	0000379633	9	RREQ461131	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	61.42	0.00
04/13/2021	PO_POENC	0000379633	9	RREQ461131	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-57.00	0.00	0.00
04/13/2021	PO_POENC	0000379633	4	RREQ461131	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	18.32	0.00
04/13/2021	PO_POENC	0000379633	4	RREQ461131	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-17.00	0.00	0.00
04/13/2021	PO_POENC	0000379633	5	RREQ461131	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		-23.04	0.00	0.00
04/13/2021	PO_POENC	0000379633	5	RREQ461131	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00	24.83	0.00
04/13/2021	PO_POENC	0000379633	6	RREQ461131	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	130.98	0.00
04/13/2021	PO_POENC	0000379633	6	RREQ461131	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-121.56	0.00	0.00
04/13/2021	PO_POENC	0000379634	1	RREQ461139	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-110.50	0.00	0.00
04/13/2021	PO_POENC	0000379634	1	RREQ461139	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	119.06	0.00
04/13/2021	PO_POENC	0000379634	2	RREQ461139	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-78.60	0.00	0.00
04/13/2021	PO_POENC	0000379634	2	RREQ461139	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	84.69	0.00
04/13/2021	PO_POENC	0000379634	3	RREQ461139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-47.30	0.00	0.00
04/13/2021	PO_POENC	0000379634	3	RREQ461139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	50.97	0.00
04/13/2021	PO_POENC	0000379634	13	RREQ461139	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		-91.69	0.00	0.00
04/13/2021	PO_POENC	0000379634	13	RREQ461139	STAPLES DC-001/Pacon Chart Tablets 32" x 24" 1-1/2		0.00		0.00	98.80	0.00
04/13/2021	PO_POENC	0000379634	14	RREQ461139	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-40.40	0.00	0.00
04/13/2021	PO_POENC	0000379634	14	RREQ461139	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	43.53	0.00
04/13/2021	PO_POENC	0000379634	10	RREQ461139	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-88.60	0.00	0.00
04/13/2021	PO_POENC	0000379634	10	RREQ461139	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	95.47	0.00
04/13/2021	PO_POENC	0000379634	11	RREQ461139	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-92.40	0.00	0.00
04/13/2021	PO_POENC	0000379634	11	RREQ461139	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	99.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/13/2021	PO_POENC	0000379634	12	RREQ461139	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-270.00	0.00	0.00
04/13/2021	PO_POENC	0000379634	12	RREQ461139	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	290.93	0.00
04/13/2021	PO_POENC	0000379634	7	RREQ461139	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		-21.06	0.00	0.00
04/13/2021	PO_POENC	0000379634	7	RREQ461139	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	22.69	0.00
04/13/2021	PO_POENC	0000379634	8	RREQ461139	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		-24.09	0.00	0.00
04/13/2021	PO_POENC	0000379634	8	RREQ461139	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	25.96	0.00
04/13/2021	PO_POENC	0000379634	9	RREQ461139	STAPLES DC-001/Universal Standard Staples 210 Stri				0.00		-25.90	0.00	0.00
04/13/2021	PO_POENC	0000379634	9	RREQ461139	STAPLES DC-001/Universal Standard Staples 210 Stri				0.00		0.00	27.91	0.00
04/13/2021	PO_POENC	0000379634	4	RREQ461139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		-17.50	0.00	0.00
04/13/2021	PO_POENC	0000379634	4	RREQ461139	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	18.86	0.00
04/13/2021	PO_POENC	0000379634	5	RREQ461139	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00		-7.00	0.00	0.00
04/13/2021	PO_POENC	0000379634	5	RREQ461139	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109				0.00		0.00	7.54	0.00
04/13/2021	PO_POENC	0000379634	6	RREQ461139	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		-25.10	0.00	0.00
04/13/2021	PO_POENC	0000379634	6	RREQ461139	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	27.05	0.00
04/13/2021	REQ_PREENC	REQ461087	1		151484/TONER HP CE505X BLACK HIGH YIELD - compatib				0.00		450.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461087	2		151484/TONER HP CF280A BLACK (OEM)				0.00		252.00	0.00	0.00
04/13/2021	PO_POENC	0000379674	1	RREQ461087	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -				0.00		0.00	484.88	0.00
04/13/2021	PO_POENC	0000379674	1	RREQ461087	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -				0.00		-450.00	0.00	0.00
04/13/2021	PO_POENC	0000379675	1	RREQ461087	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		0.00	271.53	0.00
04/13/2021	PO_POENC	0000379675	1	RREQ461087	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00		-252.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	1		Staples Contract & Commercial Inc/151484/Ticondero				0.00		28.38	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	2		Staples Contract & Commercial Inc/151484/TRU RED C				0.00		100.80	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	3		Staples Contract & Commercial Inc/151484/Elmer's A				0.00		55.44	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	4		Staples Contract & Commercial Inc/151484/Crayola K				0.00		51.00	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	5		Staples Contract & Commercial Inc/151484/Staples C				0.00		3.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	6		Staples Contract & Commercial Inc/151484/Staples I				0.00		8.03	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	13		Staples Contract & Commercial Inc/151484/Staples 2				0.00		93.60	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	14		Staples Contract & Commercial Inc/151484/Staples 2				0.00		9.26	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	15		Staples Contract & Commercial Inc/151484/Ticondero				0.00		28.38	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	16		Staples Contract & Commercial Inc/151484/Paper Mat				0.00		15.87	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	17		Staples Contract & Commercial Inc/151484/TRU RED 5				0.00		11.18	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	7		Staples Contract & Commercial Inc/151484/Universal				0.00		15.54	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	8		Staples Contract & Commercial Inc/151484/Pacon Sen				0.00		11.70	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	9		Staples Contract & Commercial Inc/151484/Sustainab				0.00		36.22	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	10		Staples Contract & Commercial Inc/151484/TRU RED 5				0.00		33.54	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	11		Staples Contract & Commercial Inc/151484/Crayola C				0.00		35.50	0.00	0.00
04/13/2021	REQ_PREENC	REQ461163	12		Staples Contract & Commercial Inc/151484/Staples 2				0.00		37.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0087	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/14/2021	AP_VOUCHER	01175868	9	P0000379634	STAPLES DC-001/Universal Standard Staples 21					0.00	0.00		-27.91	0.00
04/14/2021	AP_VOUCHER	01175868	9	P0000379634	STAPLES DC-001/Universal Standard Staples 21					0.00	0.00		0.00	27.91
04/14/2021	AP_VOUCHER	01175871	10	P0000379633	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00		-40.05	0.00
04/14/2021	AP_VOUCHER	01175871	10	P0000379633	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00		0.00	40.05
04/14/2021	AP_VOUCHER	01175875	1	P0000379633	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-117.66	0.00
04/14/2021	AP_VOUCHER	01175875	1	P0000379633	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		0.00	117.66
04/14/2021	AP_VOUCHER	01175875	2	P0000379633	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-159.69	0.00
04/14/2021	AP_VOUCHER	01175875	2	P0000379633	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		0.00	159.69
04/14/2021	AP_VOUCHER	01175875	3	P0000379633	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00		-21.66	0.00
04/14/2021	AP_VOUCHER	01175875	3	P0000379633	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00		0.00	21.66
04/14/2021	AP_VOUCHER	01175875	14	P0000379633	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00		-133.02	0.00
04/14/2021	AP_VOUCHER	01175875	14	P0000379633	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00		0.00	133.02
04/14/2021	AP_VOUCHER	01175875	15	P0000379633	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-226.91	0.00
04/14/2021	AP_VOUCHER	01175875	15	P0000379633	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		0.00	226.91
04/14/2021	AP_VOUCHER	01175875	11	P0000379633	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		-99.56	0.00
04/14/2021	AP_VOUCHER	01175875	11	P0000379633	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00		0.00	99.56
04/14/2021	AP_VOUCHER	01175875	12	P0000379633	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00		-28.51	0.00
04/14/2021	AP_VOUCHER	01175875	12	P0000379633	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00		0.00	28.51
04/14/2021	AP_VOUCHER	01175875	13	P0000379633	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00		-71.35	0.00
04/14/2021	AP_VOUCHER	01175875	13	P0000379633	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00		0.00	71.35
04/14/2021	AP_VOUCHER	01175875	7	P0000379633	STAPLES DC-001/Elmer's School Washable Glue					0.00	0.00		-113.46	0.00
04/14/2021	AP_VOUCHER	01175875	7	P0000379633	STAPLES DC-001/Elmer's School Washable Glue					0.00	0.00		0.00	113.46
04/14/2021	AP_VOUCHER	01175875	8	P0000379633	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		-193.30	0.00
04/14/2021	AP_VOUCHER	01175875	8	P0000379633	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		0.00	193.30
04/14/2021	AP_VOUCHER	01175875	9	P0000379633	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00		-61.42	0.00
04/14/2021	AP_VOUCHER	01175875	9	P0000379633	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00	0.00		0.00	61.42
04/14/2021	AP_VOUCHER	01175875	4	P0000379633	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		-18.32	0.00
04/14/2021	AP_VOUCHER	01175875	4	P0000379633	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		0.00	18.32
04/14/2021	AP_VOUCHER	01175875	5	P0000379633	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo					0.00	0.00		-24.83	0.00
04/14/2021	AP_VOUCHER	01175875	5	P0000379633	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo					0.00	0.00		0.00	24.83
04/14/2021	AP_VOUCHER	01175875	6	P0000379633	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00		-130.98	0.00
04/14/2021	AP_VOUCHER	01175875	6	P0000379633	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00		0.00	130.98
04/14/2021	AP_VOUCHER	01175883	1	P0000379634	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		-119.06	0.00
04/14/2021	AP_VOUCHER	01175883	1	P0000379634	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		0.00	119.06
04/14/2021	AP_VOUCHER	01175883	2	P0000379634	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00		-84.69	0.00
04/14/2021	AP_VOUCHER	01175883	2	P0000379634	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00		0.00	84.69
04/14/2021	AP_VOUCHER	01175883	3	P0000379634	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00		-50.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 149  
Run Date 04/18/2021  
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/14/2021	AP_VOUCHER	01175883	3	P0000379634	STAPLES DC-001/Ticonderoga	Wooden Pencils No		0.00	0.00	50.97
04/14/2021	AP_VOUCHER	01175883	11	P0000379634	STAPLES DC-001/Elmer's All Purpose	School Glu		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175883	11	P0000379634	STAPLES DC-001/Elmer's All Purpose	School Glu		0.00	0.00	99.56
04/14/2021	AP_VOUCHER	01175883	12	P0000379634	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	290.92
04/14/2021	AP_VOUCHER	01175883	12	P0000379634	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175883	14	P0000379634	STAPLES DC-001/Staples	Stickies Easel Pads 2		0.00	0.00	43.53
04/14/2021	AP_VOUCHER	01175883	14	P0000379634	STAPLES DC-001/Staples	Stickies Easel Pads 2		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175883	7	P0000379634	STAPLES DC-001/Staples	Stickies Standard Note		0.00	0.00	22.69
04/14/2021	AP_VOUCHER	01175883	7	P0000379634	STAPLES DC-001/Staples	Stickies Standard Note		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175883	8	P0000379634	STAPLES DC-001/Staples	Invisible Tape 3/4" x		0.00	0.00	25.96
04/14/2021	AP_VOUCHER	01175883	8	P0000379634	STAPLES DC-001/Staples	Invisible Tape 3/4" x		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175883	10	P0000379634	STAPLES DC-001/Expo Dry Erase	Marker Chisel		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175883	10	P0000379634	STAPLES DC-001/Expo Dry Erase	Marker Chisel		0.00	0.00	95.47
04/14/2021	AP_VOUCHER	01175883	4	P0000379634	STAPLES DC-001/Ticonderoga	Wooden Pencils No		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175883	4	P0000379634	STAPLES DC-001/Ticonderoga	Wooden Pencils No		0.00	0.00	18.86
04/14/2021	AP_VOUCHER	01175883	5	P0000379634	STAPLES DC-001/Staples	Cap Erasers Pink Doz		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175883	5	P0000379634	STAPLES DC-001/Staples	Cap Erasers Pink Doz		0.00	0.00	7.54
04/14/2021	AP_VOUCHER	01175883	6	P0000379634	STAPLES DC-001/TRU RED	College Ruled Filler P		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175883	6	P0000379634	STAPLES DC-001/TRU RED	College Ruled Filler P		0.00	0.00	27.05
04/15/2021	PO_POENC	0000379899	1	RREQ461163	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So		0.00	-28.38	0.00
04/15/2021	PO_POENC	0000379899	1	RREQ461163	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379899	2	RREQ461163	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	108.61
04/15/2021	PO_POENC	0000379899	2	RREQ461163	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-100.80	0.00
04/15/2021	PO_POENC	0000379899	3	RREQ461163	STAPLES DC-001/Elmer's All Purpose	School Glue Sti		0.00	-55.44	0.00
04/15/2021	PO_POENC	0000379899	3	RREQ461163	STAPLES DC-001/Elmer's All Purpose	School Glue Sti		0.00	0.00	59.74
04/15/2021	PO_POENC	0000379899	16	RREQ461163	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1		0.00	0.00	17.10
04/15/2021	PO_POENC	0000379899	16	RREQ461163	STAPLES DC-001/Paper Mate	Arrowhead Erasers Pink 1		0.00	-15.87	0.00
04/15/2021	PO_POENC	0000379899	17	RREQ461163	STAPLES DC-001/TRU RED	5" x 8" Index Cards Lined W		0.00	0.00	12.05
04/15/2021	PO_POENC	0000379899	17	RREQ461163	STAPLES DC-001/TRU RED	5" x 8" Index Cards Lined W		0.00	-11.18	0.00
04/15/2021	PO_POENC	0000379899	13	RREQ461163	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	-93.60	0.00
04/15/2021	PO_POENC	0000379899	13	RREQ461163	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	0.00	100.85
04/15/2021	PO_POENC	0000379899	14	RREQ461163	STAPLES DC-001/Staples	2-Pocket School Folders Ele		0.00	-9.26	0.00
04/15/2021	PO_POENC	0000379899	14	RREQ461163	STAPLES DC-001/Staples	2-Pocket School Folders Ele		0.00	0.00	9.98
04/15/2021	PO_POENC	0000379899	15	RREQ461163	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So		0.00	-28.38	0.00
04/15/2021	PO_POENC	0000379899	15	RREQ461163	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So		0.00	0.00	30.58
04/15/2021	PO_POENC	0000379899	10	RREQ461163	STAPLES DC-001/TRU RED	5" x 8" Index Cards Blank W		0.00	-33.54	0.00
04/15/2021	PO_POENC	0000379899	10	RREQ461163	STAPLES DC-001/TRU RED	5" x 8" Index Cards Blank W		0.00	0.00	36.14

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

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>					
0087	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/15/2021	PO_POENC	0000379899	11	RREQ461163	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-35.50	0.00	0.00		
04/15/2021	PO_POENC	0000379899	11	RREQ461163	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	38.25	0.00		
04/15/2021	PO_POENC	0000379899	12	RREQ461163	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	39.91	0.00		
04/15/2021	PO_POENC	0000379899	12	RREQ461163	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-37.04	0.00	0.00		
04/15/2021	PO_POENC	0000379899	7	RREQ461163	STAPLES DC-001/Universal Standard Staples 210 Stri		0.00		-15.54	0.00	0.00		
04/15/2021	PO_POENC	0000379899	7	RREQ461163	STAPLES DC-001/Universal Standard Staples 210 Stri		0.00		0.00	16.74	0.00		
04/15/2021	PO_POENC	0000379899	8	RREQ461163	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-11.70	0.00	0.00		
04/15/2021	PO_POENC	0000379899	8	RREQ461163	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	12.61	0.00		
04/15/2021	PO_POENC	0000379899	9	RREQ461163	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-36.22	0.00	0.00		
04/15/2021	PO_POENC	0000379899	9	RREQ461163	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	39.03	0.00		
04/15/2021	PO_POENC	0000379899	4	RREQ461163	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-51.00	0.00	0.00		
04/15/2021	PO_POENC	0000379899	4	RREQ461163	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	54.95	0.00		
04/15/2021	PO_POENC	0000379899	5	RREQ461163	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		-3.50	0.00	0.00		
04/15/2021	PO_POENC	0000379899	5	RREQ461163	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	3.77	0.00		
04/15/2021	PO_POENC	0000379899	6	RREQ461163	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.03	0.00	0.00		
04/15/2021	PO_POENC	0000379899	6	RREQ461163	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.65	0.00		
04/16/2021	AP_VOUCHER	01176401	13	P0000379634	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00		0.00	-98.80	0.00		
04/16/2021	AP_VOUCHER	01176401	13	P0000379634	STAPLES DC-001/Pacon Chart Tablets 32" x 24"		0.00		0.00	0.00	98.80		
Number of Transactions 1,005							Totals	9,538.55	18,937.00	0.00	1,893.20	7,505.25	
Number of Transactions 1,005							Account	Totals 4000s	9,538.55	18,937.00	0.00	1,893.20	7,505.25
Number of Transactions 1,173							Resource	Totals 09800	23,657.13	66,165.00	0.00	9,718.15	32,789.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	777		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated 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					
-----										
Number of Transactions 1	Account	Totals 1000s	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>		
0087	32100	00	2201	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	1625	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	0.00		
-----										
Number of Transactions 1	Account	Totals 2000s	0.00	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>		
0087	32100	00	3101	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
11/17/2020	GL_BD_JRNL	0000456749	778	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
-----										
Number of Transactions 1	Totals		0.00	0.00	0.00	0.00	0.00	0.00		
-----										
Number of Transactions 1	Account	Totals 2000s	0.00	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>		
0087	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	1626	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	0.00		
-----										
Number of Transactions 1	Account	Totals 2000s	0.00	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>		
0087	32100	00	3301	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	779	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
-----										
Number of Transactions 1	Totals		0.00	0.00	0.00	0.00	0.00	0.00		
-----										
Number of Transactions 1	Account	Totals 2000s	0.00	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>		
0087	32100	00	3302	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
		0087	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	1627		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>				
		0087	32100	00	3421	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	780		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0087	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	1628		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>				
		0087	32100	00	3441	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	781		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0087	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	1629		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

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



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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	32100	00	3461	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	782		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	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	1630		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>				
	0087	32100	00	3501	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	783		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	32100	00	3502	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1631		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>				
	0087	32100	00	3601	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	784		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	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	1632		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>				
	0087	32100	00	3701	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	785		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	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	1633		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>				
	0087	32100	00	3985	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	786		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	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	1634		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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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 18						Account Totals 3000s	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>		
0087	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
03/24/2021	GL_BD_JRNL	0000461730	30		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378861	1	RREQ460043	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6		0.00	0.00	469.14	0.00
04/01/2021	PO_POENC	0000378861	1	RREQ460043	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6		0.00	0.00	-469.14	0.00
04/01/2021	PO_POENC	0000378861	1	RREQ460043	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6		0.00	-435.40	0.00	0.00
04/01/2021	REQ_PREENC	REQ460043	1		School Specialty Supply/151484/CONE SET - 20 INCH		0.00	435.40	0.00	0.00
04/01/2021	REQ_PREENC	REQ460043	1		School Specialty Supply/151484/CONE SET - 20 INCH		0.00	0.00	0.00	0.00
04/03/2021	REQ_PREENC	REQ460109	1		Staples Contract & Commercial Inc/151484/Indoor/Ou		0.00	58.45	0.00	0.00
04/03/2021	REQ_PREENC	REQ460109	2		Staples Contract & Commercial Inc/151484/Presco 21		0.00	27.04	0.00	0.00
04/03/2021	PO_POENC	0000378912	1	RREQ460109	STAPLES DC-001/Indoor/Outdoor Flexible Vinyl Cone		0.00	0.00	62.98	0.00
04/03/2021	PO_POENC	0000378912	1	RREQ460109	STAPLES DC-001/Indoor/Outdoor Flexible Vinyl Cone		0.00	-58.45	0.00	0.00
04/03/2021	PO_POENC	0000378912	2	RREQ460109	STAPLES DC-001/Presco 21"(L) x 3"(W) x 2"(H) Stake		0.00	0.00	29.14	0.00
04/03/2021	PO_POENC	0000378912	2	RREQ460109	STAPLES DC-001/Presco 21"(L) x 3"(W) x 2"(H) Stake		0.00	-27.04	0.00	0.00
04/05/2021	REQ_PREENC	REQ460189	1		Staples Contract & Commercial Inc/114574/NXT Techn		0.00	482.36	0.00	0.00
04/05/2021	PO_POENC	0000378971	1	RREQ460189	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro		0.00	0.00	519.74	0.00
04/05/2021	PO_POENC	0000378971	1	RREQ460189	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro		0.00	-482.36	0.00	0.00
04/07/2021	AP_VOUCHER	01174507	1	P0000378971	STAPLES DC-001/NXT Technologies 6-Outlet Surg		0.00	0.00	0.00	519.74
04/07/2021	AP_VOUCHER	01174507	1	P0000378971	STAPLES DC-001/NXT Technologies 6-Outlet Surg		0.00	0.00	-519.74	0.00
Number of Transactions 17						Totals	888.14	1,500.00	0.00	92.12
Number of Transactions 17						Account Totals 4000s	888.14	1,500.00	0.00	92.12
Number of Transactions 37						Resource Totals 32100	888.14	1,500.00	0.00	92.12
<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>		
0087	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	146		03/26/2021/Transfer of appropriations for Resource		3,890.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,890.00	3,890.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	3,890.00	3,890.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	147	03/26/2021/Transfer of appropriations for Resource				805.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	805.00	805.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	148	03/26/2021/Transfer of appropriations for Resource				298.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	298.00	298.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	149	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>				
0087	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	150	03/26/2021/Transfer of appropriations for Resource				93.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	93.00	93.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,198.00	1,198.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	5,088.00	5,088.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	787										
				10/31/2020	Open zero dollar strings/		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	175	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	176	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/01/2021	GL_JOURNAL	SAL0459418	18	Nov 2020	01/31/2021/Transfer salaries and benefits in Unass		0.00		0.00				
02/09/2021	GL_JOURNAL	SAL0459915	693	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00				
02/09/2021	GL_JOURNAL	SAL0459915	4730	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00				
02/10/2021	GL_JOURNAL	SAL0460019	3036	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00				
02/10/2021	GL_JOURNAL	SAL0460019	3037	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/13/2021	GL_JOURNAL	SAL0462520	140	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	544	PYE	04/15/2021/GL Encumbrance Process/140352 ;Salary f		0.00		0.00				
							-----						
Number of Transactions 13							Totals	-141,214.28	0.00	0.00	50,702.72	90,511.56	
<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>					
0087	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	530										
				12/30/2020	Open zero dollar strings./		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3444	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
							-----						
Number of Transactions 2							Totals	-1,887.84	0.00	0.00	0.00	1,887.84	
<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>					
0087	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	531										
				12/30/2020	Open zero dollar strings./		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3619	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
							-----						
Number of Transactions 2							Totals	-5,300.60	0.00	0.00	0.00	5,300.60	
Number of Transactions 17							Account	Totals 1000s	-148,402.72	0.00	0.00	50,702.72	97,700.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0087	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
04/15/2021	GL_BD_JRNL	0000462615	2013							
				04/15/2021	Zero budget string for extended code 38		0.00		0.00	
04/15/2021	GL_JOURNAL	SAL0462625	82	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-1,988.50	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	1635							
				10/28/2020	Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3666	PAYROLL						
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
11/30/2020	GL_JOURNAL	PAY0457389	44	PAYROLL						
				11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3794	PAYROLL						
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3815	PAYROLL						
				01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3846	PAYROLL						
				02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4042	PAYROLL						
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	887	PAYROLL						
				03/31/2021	21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	3234	PYE						
				04/15/2021	GL Encumbrance Process/114574 ;Salary f		0.00		0.00	
04/15/2021	GL_JOURNAL	SAL0462625	73	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	
							-----	-----	-----	
Number of Transactions 10							Totals	-10,193.79	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	32200	00	2201	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
11/04/2020	GL_BD_JRNL	0000455792	283							
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	561	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-6,003.84	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	358							
				12/30/2020	Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	348							
				12/30/2020	Open \$0 budget strings./		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0087	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	353		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	378		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	368		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1982	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	4.46	
02/10/2021	GL_JOURNAL	0000460002	1977	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	66.95	
02/10/2021	GL_JOURNAL	0000460002	1997	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	926.93	
02/10/2021	GL_JOURNAL	0000460002	2007	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	223.92	
02/10/2021	GL_JOURNAL	0000460002	1987	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	186.80	
Number of Transactions 10									Totals	-1,409.06	0.00	0.00	0.00	1,409.06
	<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>					
	0087	32200	00	2253	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	422		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	966		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	199		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	198	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	4731	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	500.16	
02/09/2021	GL_JOURNAL	0000459933	421	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,500.48	
02/10/2021	GL_BD_JRNL	0000460075	210		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	543		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1050	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,500.48	
02/10/2021	GL_JOURNAL	0000460074	1383	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,125.36	
Number of Transactions 10									Totals	-4,751.52	0.00	0.00	0.00	4,751.52
	<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>					
	0087	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	532		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3793	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	7,006.61	
Number of Transactions 2									Totals	-7,006.61	0.00	0.00	0.00	7,006.61

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	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	2232		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	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	788		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4339	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	968.76			
11/17/2020	GL_JOURNAL	SAL0456779	3305	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1,094.88			
11/17/2020	GL_JOURNAL	SAL0456779	2087	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1,297.77			
11/18/2020	GL_BD_JRNL	0000456800	1864		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1428		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	906		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5720	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,534.98			
12/28/2020	GL_JOURNAL	PAY0458309	5919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,390.24			
Number of Transactions 9										Totals	-6,286.63	0.00	0.00	0.00	6,286.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	32200	00	2955	2150	0000	01000	3841	2021								
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly																
01/07/2021	GL_BD_JRNL	0000458542	533		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3949	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	197.41			
Number of Transactions 2										Totals	-197.41	0.00	0.00	0.00	197.41	
Number of Transactions 48										Account	Totals 2000s	-37,837.36	0.00	0.00	4,435.85	33,401.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0087	32200	00	3101	1000	1110	01000	3814	2021								
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions																
11/17/2020	GL_BD_JRNL	0000456749	789		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0087	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
11/24/2020	GL_JOURNAL	PAY0457158	6310	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,887.17
12/28/2020	GL_JOURNAL	PAY0458309	6510	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,273.99
01/28/2021	GL_JOURNAL	PAY0459296	6500	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,729.49
02/01/2021	GL_JOURNAL	SAL0459418	19	Nov 2020	01/31/2021/Transfer	salaries and benefits in	Unass	0.00	0.00	0.00	312.16
02/09/2021	GL_JOURNAL	SAL0459915	816	PAY0457158	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	-3,887.17
02/09/2021	GL_JOURNAL	SAL0459915	4860	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	0.00	-4,273.99
02/10/2021	GL_JOURNAL	SAL0460019	3038	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	4,100.60
02/10/2021	GL_JOURNAL	SAL0460019	3039	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	1,646.70
02/25/2021	GL_JOURNAL	PAY0460755	6529	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,729.49
03/30/2021	GL_JOURNAL	PAY0461897	6920	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,729.49
04/13/2021	GL_JOURNAL	SAL0462520	141	OCT2020	04/13/2021/Transfer	Salaries and Benefits	for vari	0.00	0.00	0.00	369.66
04/15/2021	GL_JOURNAL	ENP0462623	6775	PYE	04/15/2021/GL	Encumbrance Process/140352	;STRS for	0.00	0.00	8,188.49	0.00
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Number of Transactions 13						Totals	-22,806.08	0.00	0.00	8,188.49	14,617.59
0087	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	534		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4075	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	304.89
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Number of Transactions 2						Totals	-304.89	0.00	0.00	0.00	304.89
0087	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	535		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4076	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in	0.00	0.00	0.00	769.96
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Number of Transactions 2						Totals	-769.96	0.00	0.00	0.00	769.96
0087	32200	00	3101	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32200	00	3101	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	536		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4077	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	35.14	
Number of Transactions 2									Totals	-35.14	0.00	0.00	0.00	35.14
	<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>					
	0087	32200	00	3202	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	537		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4484	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	73.86	
Number of Transactions 2									Totals	-73.86	0.00	0.00	0.00	73.86
	<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>					
	0087	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	538		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4485	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	40.86	
Number of Transactions 2									Totals	-40.86	0.00	0.00	0.00	40.86
	<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>					
	0087	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	539		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4486	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	396.62	
Number of Transactions 2									Totals	-396.62	0.00	0.00	0.00	396.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	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	359		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	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	349		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	379		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	369		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	354		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1978	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	13.86	
02/10/2021	GL_JOURNAL	0000460002	1998	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	131.62	
02/10/2021	GL_JOURNAL	0000460002	1983	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.92	
02/10/2021	GL_JOURNAL	0000460002	2008	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	13.91	
02/10/2021	GL_JOURNAL	0000460002	1988	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	38.67	
Number of Transactions 10						Totals	-198.98	0.00	0.00	198.98
0087	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	2377		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	84	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	411.62	
Number of Transactions 2						Totals	-411.62	0.00	0.00	411.62
0087	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	1636		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8822	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	303.93	
11/30/2020	GL_JOURNAL	PAY0457389	380	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	83.32	
12/28/2020	GL_JOURNAL	PAY0458309	9070	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	303.93	
01/28/2021	GL_JOURNAL	PAY0459296	9084	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	303.93	
02/25/2021	GL_JOURNAL	PAY0460755	9134	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	303.93	
03/30/2021	GL_JOURNAL	PAY0461897	9656	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	303.93	
04/08/2021	GL_JOURNAL	PAY0462267	1975	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.56	
04/15/2021	GL_JOURNAL	ENP0462623	8701	PYE	04/15/2021/GL Encumbrance Process/114574 ;PERS_A f		0.00	0.00	918.22	
04/15/2021	GL_JOURNAL	SAL0462625	75	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	-411.62	

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

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BUDGET TRANSACTION DETAIL

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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>					
		0087	32200	00	3202	8100 0000 01000 3812	2021					
		Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
Number of Transactions 10							Totals	-2,110.13	0.00	0.00	918.22	1,191.91
		<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>					
		0087	32200	00	3202	8100 0000 01000 7001	2021					
		Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
	11/04/2020	GL_BD_JRNL	0000455792	284		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	562	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1,217.87	
Number of Transactions 2							Totals	-1,217.87	0.00	0.00	0.00	1,217.87
		<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>					
		0087	32200	00	3301	1000 1110 01000 3814	2021					
		Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
	11/17/2020	GL_BD_JRNL	0000456749	790		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	11249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	350.65	
	12/28/2020	GL_JOURNAL	PAY0458309	11515	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	384.40	
	01/28/2021	GL_JOURNAL	PAY0459296	11496	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	245.17	
	02/01/2021	GL_JOURNAL	SAL0459418	20	Nov 2020	01/31/2021/Transfer salaries and benefits in Unass		0.00	0.00	0.00	28.03	
	02/09/2021	GL_JOURNAL	SAL0459915	933	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-350.65	
	02/09/2021	GL_JOURNAL	SAL0459915	1637	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-384.40	
	02/10/2021	GL_JOURNAL	SAL0460019	3040	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	368.29	
	02/10/2021	GL_JOURNAL	SAL0460019	3041	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	147.87	
	02/25/2021	GL_JOURNAL	PAY0460755	11555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	245.17	
	03/30/2021	GL_JOURNAL	PAY0461897	12181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	245.18	
	04/13/2021	GL_JOURNAL	SAL0462520	142	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	33.25	
	04/15/2021	GL_JOURNAL	ENP0462623	11387	PYE	04/15/2021/GL Encumbrance Process/140352 ;FMED for		0.00	0.00	735.20	0.00	
Number of Transactions 13							Totals	-2,048.16	0.00	0.00	735.20	1,312.96
		<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>					
		0087	32200	00	3301	2100 0000 01000 3841	2021					
		Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
	01/07/2021	GL_BD_JRNL	0000458542	540		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0087	32200	00	3301	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_JOURNAL	SAL0458541	4750	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	27.46	
Number of Transactions 2							Totals	-27.46	0.00	0.00	27.46
<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>			
0087	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	541		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4751	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	109.90	
Number of Transactions 2							Totals	-109.90	0.00	0.00	109.90
<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>			
0087	32200	00	3302	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	542		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5147	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	15.10	
Number of Transactions 2							Totals	-15.10	0.00	0.00	15.10
<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>			
0087	32200	00	3302	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	543		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5148	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	522.51	
Number of Transactions 2							Totals	-522.51	0.00	0.00	522.51
<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>			
0087	32200	00	3302	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/10/2021	GL_BD_JRNL	0000460008	355		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	360		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

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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						
0087	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/10/2021	GL_BD_JRNL	0000460008	370				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	380				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	350				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1979	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	5.12	
02/10/2021	GL_JOURNAL	0000460002	1984	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.34	
02/10/2021	GL_JOURNAL	0000460002	1989	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	14.29	
02/10/2021	GL_JOURNAL	0000460002	1999	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	70.91	
02/10/2021	GL_JOURNAL	0000460002	2009	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	17.13	
Number of Transactions 10									Totals	-107.79	0.00	0.00	0.00	107.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1464				04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	85	Jul-Jan			04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	123.29	
04/15/2021	GL_JOURNAL	SAL0462625	83	Jul-Jan			04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	28.83	
Number of Transactions 3									Totals	-152.12	0.00	0.00	0.00	152.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	1637				10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13725	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	112.32	
11/30/2020	GL_JOURNAL	PAY0457389	701	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.00	30.78	
12/28/2020	GL_JOURNAL	PAY0458309	14037	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	112.32	
01/28/2021	GL_JOURNAL	PAY0459296	14053	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	112.32	
02/25/2021	GL_JOURNAL	PAY0460755	14150	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	112.32	
03/30/2021	GL_JOURNAL	PAY0461897	14933	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	112.32	
04/08/2021	GL_JOURNAL	PAY0462267	2957	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.21	
04/15/2021	GL_JOURNAL	ENP0462623	13377	PYE			04/15/2021/GL Encumbrance Process/114574 ;OASDI fo		0.00	0.00	0.00	339.34	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	76	Jul-Jan			04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	-123.29	
04/15/2021	GL_JOURNAL	SAL0462625	74	Jul-Jan			04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	-28.83	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
Number of Transactions 11						Totals	-779.81	0.00	0.00	339.34	440.47
<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>			
0087	32200	00	3302	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	285	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	563	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	459.30
02/09/2021	GL_BD_JRNL	0000459935	1058	12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	551	12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	287	12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	286	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	9.57
02/09/2021	GL_JOURNAL	0000459933	4823	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	38.26
02/09/2021	GL_JOURNAL	0000459933	550	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	114.80
02/10/2021	GL_BD_JRNL	0000460075	667	12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	343	12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1183	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	114.78
02/10/2021	GL_JOURNAL	0000460074	1507	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	86.09
Number of Transactions 12						Totals	-822.80	0.00	0.00	0.00	822.80
<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>			
0087	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1465	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>			
0087	32200	00	3302	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/17/2020	GL_BD_JRNL	0000456749	791	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2088	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	99.27
11/17/2020	GL_JOURNAL	SAL0456779	3306	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	83.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0087	32200	00	3302	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/17/2020	GL_JOURNAL	SAL0456779	4340	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	74.12	
11/18/2020	GL_BD_JRNL	0000456800	907		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1865		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1429		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	117.43	
12/28/2020	GL_JOURNAL	PAY0458309	14040	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	106.35	
Number of Transactions 9							Totals	-480.93	0.00	0.00	480.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	792		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	13.44		
12/28/2020	GL_JOURNAL	PAY0458309	16726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	7.60		
01/28/2021	GL_JOURNAL	PAY0459296	16722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	13.44		
02/09/2021	GL_JOURNAL	SAL0459915	1757	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-7.60		
02/09/2021	GL_JOURNAL	SAL0459915	1049	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-13.44		
02/10/2021	GL_JOURNAL	SAL0460019	3042	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	19.20		
02/25/2021	GL_JOURNAL	PAY0460755	16792	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	13.44		
03/30/2021	GL_JOURNAL	PAY0461897	17724	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	13.44		
04/13/2021	GL_JOURNAL	SAL0462520	143	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00		0.00	2.79		
04/15/2021	GL_JOURNAL	ENP0462623	16018	PYE	04/15/2021/GL Encumbrance Process/140352 ;VISION f		0.00		0.00	40.32		
Number of Transactions 11							Totals	-102.63	0.00	0.00	40.32	62.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	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	371		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	361		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2000	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	2.30
02/10/2021	GL_JOURNAL	0000460002	1990	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.67

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



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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>					
	0087	32200	00	3431	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 4									Totals	-2.97	0.00	0.00	0.00	2.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	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	1737		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>					
	0087	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	1638		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.46	
12/28/2020	GL_JOURNAL	PAY0458309	18848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.46	
01/28/2021	GL_JOURNAL	PAY0459296	18845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.46	
02/25/2021	GL_JOURNAL	PAY0460755	18909	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.46	
03/30/2021	GL_JOURNAL	PAY0461897	19844	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.46	
04/15/2021	GL_JOURNAL	ENP0462623	17723	PYE	04/15/2021/GL Encumbrance Process/114574 ;VISION f					0.00	0.00	10.37	0.00	
Number of Transactions 7									Totals	-27.67	0.00	0.00	10.37	
	<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>					
	0087	32200	00	3431	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	286		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	564	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	6.92	
Number of Transactions 2									Totals	-6.92	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>					
	0087	32200	00	3441	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/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>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>			
0087	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	793								
				10/31/2020	Open zero dollar strings/		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20686	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21071	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21049	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1162	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1871	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3043	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21088	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22029	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/13/2021	GL_JOURNAL	SAL0462520	144	OCT2020			04/13/2021/Transfer Salaries and Benefits for vari		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	20323	PYE			04/15/2021/GL Encumbrance Process/140352 ;DENTAL f		0.00		
Number of Transactions 11						Totals	-847.81	0.00	0.00	352.80	495.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	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	362				12/30/2020/Open \$0 budget strings./		0.00		
02/10/2021	GL_BD_JRNL	0000460008	372				12/30/2020/Open \$0 budget strings./		0.00		
02/10/2021	GL_JOURNAL	0000460002	1991	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		
02/10/2021	GL_JOURNAL	0000460002	2001	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		
Number of Transactions 4						Totals	-16.57	0.00	0.00	0.00	16.57
<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>			
0087	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	1939				04/15/2021/Zero budget string for extended code 38		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	32200	00	3451	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0087	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1639									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22796	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23191	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23202	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24146	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22027	PYE	04/15/2021/GL	Encumbrance Process/114574	;DENTAL f	0.00	0.00			
							-----					
Number of Transactions 7							Totals	-240.32	0.00	0.00	90.72	149.60
<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>				
0087	32200	00	3451	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	287									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	565	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust	0.00		0.00			
							-----					
Number of Transactions 2							Totals	-59.84	0.00	0.00	0.00	59.84
<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>				
0087	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	794									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25012	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25413	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25372	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4094	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari	0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	5	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari	0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3044	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses	0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25380	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/13/2021	GL_JOURNAL	SAL0462520	145	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari	0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24621	PYE	04/15/2021/GL	Encumbrance Process/140352	;MEDICA f	0.00	0.00			
							-----					
Number of Transactions 11							Totals	-22,020.69	0.00	0.00	7,362.60	14,658.09

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  
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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>					
	0087	32200	00	3471	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
02/10/2021	GL_BD_JRNL	0000460008	373		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	363		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2002	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	552.10	
02/10/2021	GL_JOURNAL	0000460002	1992	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	146.15	
Number of Transactions 4									Totals	-698.25	0.00	0.00	0.00	698.25

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32200	00	3471	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
04/15/2021	GL_BD_JRNL	0000462615	161		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>					
	0087	32200	00	3471	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	1640		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	678.38	
12/28/2020	GL_JOURNAL	PAY0458309	27516	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	494.42	
01/28/2021	GL_JOURNAL	PAY0459296	27476	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	526.82	
02/25/2021	GL_JOURNAL	PAY0460755	27480	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	526.82	
03/30/2021	GL_JOURNAL	PAY0461897	28433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	526.82	
04/15/2021	GL_JOURNAL	ENP0462623	26315	PYE	04/15/2021/GL Encumbrance Process/114574 ;MEDICA f					0.00	0.00	1,893.24	0.00	
Number of Transactions 7									Totals	-4,646.50	0.00	0.00	1,893.24	2,753.26

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	32200	00	3471	8100	0000	01000	7001	2021				
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	288		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	566	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	1,356.76

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 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
0087	32200	00	3471	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd									

Number of Transactions	2	Totals				-1,356.76	0.00	0.00	0.00	1,356.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	32200	00	3501	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									

11/17/2020	GL_BD_JRNL	0000456749	795	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	12.02
12/28/2020	GL_JOURNAL	PAY0458309	29777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	13.26
01/28/2021	GL_JOURNAL	PAY0459296	29720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.44
02/01/2021	GL_JOURNAL	SAL0459418	21	Nov 2020	01/31/2021/Transfer salaries and benefits in Unass				0.00	0.00	0.00	0.97
02/09/2021	GL_JOURNAL	SAL0459915	117	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-13.26
02/09/2021	GL_JOURNAL	SAL0459915	4205	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-12.02
02/10/2021	GL_JOURNAL	SAL0460019	3045	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	12.69
02/10/2021	GL_JOURNAL	SAL0460019	3046	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	5.10
02/25/2021	GL_JOURNAL	PAY0460755	29715	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.46
03/30/2021	GL_JOURNAL	PAY0461897	30708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.45
04/13/2021	GL_JOURNAL	SAL0462520	146	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	1.14
04/15/2021	GL_JOURNAL	ENP0462623	28968	PYE	04/15/2021/GL Encumbrance Process/140352 ;UNEMP fo				0.00	0.00	25.35	0.00

Number of Transactions	13	Totals				-70.60	0.00	0.00	25.35	45.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	544	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5427	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.94

Number of Transactions	2	Totals				-0.94	0.00	0.00	0.00	0.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	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	545	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0087	32200	00	3501	2130 0000 01000	3841	2021					
		Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
	01/07/2021	GL_JOURNAL	SAL0458541	5428	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2.66	
	Number of Transactions 2						Totals			-2.66	0.00	0.00	2.66
		<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>					
		0087	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	546		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	5826	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.10	
	Number of Transactions 2						Totals			-0.10	0.00	0.00	0.10
		<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>					
		0087	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	547		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	5827	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3.51	
	Number of Transactions 2						Totals			-3.51	0.00	0.00	3.51
		<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>					
		0087	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	364		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
	02/10/2021	GL_BD_JRNL	0000460008	356		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
	02/10/2021	GL_BD_JRNL	0000460008	374		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
	02/10/2021	GL_BD_JRNL	0000460008	381		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
	02/10/2021	GL_BD_JRNL	0000460008	351		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
	02/10/2021	GL_JOURNAL	0000460002	1980	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.03	
	02/10/2021	GL_JOURNAL	0000460002	1993	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.09	
	02/10/2021	GL_JOURNAL	0000460002	1985	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	
	02/10/2021	GL_JOURNAL	0000460002	2003	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.46	
	02/10/2021	GL_JOURNAL	0000460002	2010	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0087	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 10									Totals	-0.69	0.00	0.00	0.00	0.69
0087	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	381		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	86	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.99	
Number of Transactions 2									Totals	-0.99	0.00	0.00	0.00	0.99
0087	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	1641		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31841	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.73	
11/30/2020	GL_JOURNAL	PAY0457389	1024	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.20	
12/28/2020	GL_JOURNAL	PAY0458309	32303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.73	
01/28/2021	GL_JOURNAL	PAY0459296	32277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.73	
02/25/2021	GL_JOURNAL	PAY0460755	32313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.73	
03/30/2021	GL_JOURNAL	PAY0461897	33462	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.73	
04/15/2021	GL_JOURNAL	ENP0462623	30959	PYE	04/15/2021/GL Encumbrance Process/114574 ;UNEMP fo					0.00	0.00	2.22	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	77	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-0.99	
Number of Transactions 9									Totals	-5.08	0.00	0.00	2.22	2.86
0087	32200	00	3502	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	289		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	567	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	2.99	
02/09/2021	GL_BD_JRNL	0000459935	1123		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1224		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	352		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32200	00	3502	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/09/2021	GL_JOURNAL	0000459933	351	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.07	
02/09/2021	GL_JOURNAL	0000459933	647	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.75	
02/09/2021	GL_JOURNAL	0000459933	4888	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.25	
02/10/2021	GL_BD_JRNL	0000460075	443		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	760		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1600	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.56	
02/10/2021	GL_JOURNAL	0000460074	1283	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.75	
Number of Transactions 12									Totals	-5.37	0.00	0.00	0.00	5.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	382		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	796		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3307	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.55	
11/17/2020	GL_JOURNAL	SAL0456779	4341	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.48	
11/17/2020	GL_JOURNAL	SAL0456779	2089	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.64	
11/18/2020	GL_BD_JRNL	0000456800	1430		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	908		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1866		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31844	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.77	
12/28/2020	GL_JOURNAL	PAY0458309	32306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.70	
Number of Transactions 9									Totals	-3.14	0.00	0.00	0.00	3.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32200	00	3601	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0087	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
11/17/2020	GL_BD_JRNL	0000456749	797		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2661	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	575.25	
01/07/2021	GL_JOURNAL	PWC0458525	1354	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	632.50	
02/01/2021	GL_JOURNAL	SAL0459418	22	Nov 2020	01/31/2021/Transfer salaries and benefits in Unass		0.00	0.00	0.00	46.20	
02/09/2021	GL_JOURNAL	PWC0459847	7979	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	403.93	
02/09/2021	GL_JOURNAL	SAL0459915	563	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-575.25	
02/09/2021	GL_JOURNAL	SAL0459915	4594	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-632.50	
02/10/2021	GL_JOURNAL	SAL0460019	3048	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	243.69	
02/10/2021	GL_JOURNAL	SAL0460019	3047	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	606.83	
03/08/2021	GL_JOURNAL	PWC0461158	546	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	403.93	
04/08/2021	GL_JOURNAL	PWC0462277	580	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	403.93	
04/13/2021	GL_JOURNAL	SAL0462520	149	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	54.71	
04/15/2021	GL_JOURNAL	ENP0462623	33657	PYE	04/15/2021/GL Encumbrance Process/140352 ;WKRCMP f		0.00	0.00	1,211.80	0.00	
Number of Transactions 13						Totals	-3,375.02	0.00	0.00	1,211.80	2,163.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	548				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6091	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	45.12
Number of Transactions 2						Totals	-45.12	0.00	0.00	0.00	45.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	549				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6092	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	126.68
Number of Transactions 2						Totals	-126.68	0.00	0.00	0.00	126.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	32200	00	3602	2150	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	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	550		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6490	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	4.72
Number of Transactions 2						Totals			-4.72	0.00	0.00	0.00	4.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	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	551		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6491	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	167.46
Number of Transactions 2						Totals			-167.46	0.00	0.00	0.00	167.46
<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>					
0087	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	352		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	382		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	375		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	357		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	365		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1981	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.60
02/10/2021	GL_JOURNAL	0000460002	1986	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.10
02/10/2021	GL_JOURNAL	0000460002	1994	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	4.46
02/10/2021	GL_JOURNAL	0000460002	2011	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	5.73
02/10/2021	GL_JOURNAL	0000460002	2004	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	22.15
Number of Transactions 10						Totals			-34.04	0.00	0.00	0.00	34.04
<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>					
0087	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	674		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	87	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	47.53

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

PeopleSoft GL  
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>		
0087	32200	00	3602	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	-47.53	0.00	0.00	47.53
<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>		
0087	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	1642							
10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5784	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				9.62	
12/08/2020	GL_JOURNAL	PWC0457747	5785	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				35.09	
01/07/2021	GL_JOURNAL	PWC0458525	4418	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				35.09	
02/09/2021	GL_JOURNAL	PWC0459847	11363	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				35.09	
03/08/2021	GL_JOURNAL	PWC0461158	4065	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				35.09	
04/08/2021	GL_JOURNAL	PWC0462277	4312	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.06	
04/08/2021	GL_JOURNAL	PWC0462277	4313	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				35.09	
04/15/2021	GL_JOURNAL	ENP0462623	35648	PYE	04/15/2021/GL Encumbrance Process/114574 ;WKRCMP f				106.02	
04/15/2021	GL_JOURNAL	SAL0462625	78	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				-47.53	
Number of Transactions 10						Totals	-243.62	0.00	106.02	137.60
<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>		
0087	32200	00	3602	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	290		10/31/2020/Open Zero dollar Budget Strings/				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	568	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				143.49	
02/09/2021	GL_BD_JRNL	0000459935	48		12/30/2020/Open zero dollar budget strings/				0.00	
02/09/2021	GL_BD_JRNL	0000459935	49		12/30/2020/Open zero dollar budget strings/				0.00	
02/09/2021	GL_BD_JRNL	0000459935	716		12/30/2020/Open zero dollar budget strings/				0.00	
02/09/2021	GL_JOURNAL	0000459933	47	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				2.99	
02/09/2021	GL_JOURNAL	0000459933	48	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				35.86	
02/09/2021	GL_JOURNAL	0000459933	4481	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				11.95	
02/10/2021	GL_BD_JRNL	0000460075	26		12/30/2020/Open zero dollar budget strings/				0.00	
02/10/2021	GL_BD_JRNL	0000460075	27		12/30/2020/Open zero dollar budget strings/				0.00	
02/10/2021	GL_JOURNAL	0000460074	866	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				26.90	
02/10/2021	GL_JOURNAL	0000460074	867	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				35.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	32200	00	3602	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
Number of Transactions 12						Totals	-257.05	0.00	0.00	0.00	257.05
<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>			
0087	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	675	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>			
0087	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	798	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2090	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	12.72
11/17/2020	GL_JOURNAL	SAL0456779	4342	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	11.25
11/17/2020	GL_JOURNAL	SAL0456779	3308	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	12.72
11/18/2020	GL_BD_JRNL	0000456800	1867	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	909	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1431	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5786	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	36.69
01/07/2021	GL_JOURNAL	PWC0458525	4419	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	33.23
Number of Transactions 9						Totals	-106.61	0.00	0.00	0.00	106.61
<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>			
0087	32200	00	3701	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert											
11/17/2020	GL_BD_JRNL	0000456749	799	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3894	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	97.48
01/07/2021	GL_JOURNAL	PRM0458524	7745	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	107.18
02/09/2021	GL_JOURNAL	PRM0459845	380	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	68.45
02/09/2021	GL_JOURNAL	SAL0459915	4489	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-107.18
02/09/2021	GL_JOURNAL	SAL0459915	508	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-97.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
02/10/2021	GL_JOURNAL	SAL0460019	3049	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	102.84	
02/10/2021	GL_JOURNAL	SAL0460019	3050	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	41.29	
03/08/2021	GL_JOURNAL	PRM0461157	8503	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	68.45	
04/08/2021	GL_JOURNAL	PRM0462276	369	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	68.45	
04/13/2021	GL_JOURNAL	SAL0462520	148	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	9.27	
04/15/2021	GL_JOURNAL	ENP0462623	38346	PYE	04/15/2021/GL Encumbrance Process/140352 ;RM01 for				0.00		0.00	205.35	0.00	
Number of Transactions 12									Totals	-564.10	0.00	0.00	205.35	358.75
0087	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	366		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	376		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1995	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.85	
02/10/2021	GL_JOURNAL	0000460002	2005	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	4.21	
Number of Transactions 4									Totals	-5.06	0.00	0.00	0.00	5.06
0087	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	965		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	88	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	2.55	
Number of Transactions 2									Totals	-2.55	0.00	0.00	0.00	2.55
0087	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	1643		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3246	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.88	
12/08/2020	GL_JOURNAL	PRM0457744	3247	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.52	
01/07/2021	GL_JOURNAL	PRM0458524	9704	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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							
0087	32200	00	3702	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
02/09/2021	GL_JOURNAL	PRM0459845	2858	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.88		
03/08/2021	GL_JOURNAL	PRM0461157	152	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.88		
04/08/2021	GL_JOURNAL	PRM0462276	2794	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.88		
04/08/2021	GL_JOURNAL	PRM0462276	2793	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	40327	PYE	04/15/2021/GL Encumbrance Process/114574 ;RM02 for					0.00	0.00	5.68	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	79	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-2.55		
Number of Transactions 10										Totals	-13.05	0.00	0.00	5.68	7.37
0087	32200	00	3702	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
11/04/2020	GL_BD_JRNL	0000455792	291		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	569	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	7.68		
Number of Transactions 2										Totals	-7.68	0.00	0.00	0.00	7.68
0087	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	966		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
0087	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	800		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3309	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.71		
11/17/2020	GL_JOURNAL	SAL0456779	4343	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.51		
11/17/2020	GL_JOURNAL	SAL0456779	2091	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.71		
11/18/2020	GL_BD_JRNL	0000456800	1432		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	910		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1868		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0087	32200	00	3702	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	3248	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	4.93		
01/07/2021	GL_JOURNAL	PRM0458524	9705	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.46		
Number of Transactions 9								Totals	-14.32	0.00	0.00	0.00	14.32

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>				
	0087	32200	00	3985	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	801		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34478	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	34.35		
12/28/2020	GL_JOURNAL	PAY0458309	35001	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	26.18		
01/28/2021	GL_JOURNAL	PAY0459296	34956	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	26.29		
02/09/2021	GL_JOURNAL	SAL0459915	237	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-26.18		
02/09/2021	GL_JOURNAL	SAL0459915	4320	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-34.35		
02/10/2021	GL_JOURNAL	SAL0460019	3051	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	20.72		
02/10/2021	GL_JOURNAL	SAL0460019	3052	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	13.00		
02/25/2021	GL_JOURNAL	PAY0460755	34964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	26.29		
03/30/2021	GL_JOURNAL	PAY0461897	36263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	26.29		
04/13/2021	GL_JOURNAL	SAL0462520	147	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	3.57		
04/15/2021	GL_JOURNAL	ENP0462623	43011	PYE	04/15/2021/GL Encumbrance Process/140352 ;LIFE for			0.00	0.00	80.61	0.00		
Number of Transactions 12								Totals	-196.77	0.00	0.00	80.61	116.16

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>				
	0087	32200	00	3995	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
02/10/2021	GL_BD_JRNL	0000460008	377		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	367		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1996	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.25		
02/10/2021	GL_JOURNAL	0000460002	2006	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.72		
Number of Transactions 4								Totals	-0.97	0.00	0.00	0.00	0.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	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	1240		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	89	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	3.16	
Number of Transactions 2							Totals	-3.16	0.00	0.00	0.00	3.16	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	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	1644		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36625	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	37159	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	37122	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.64	
02/25/2021	GL_JOURNAL	PAY0460755	37124	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	38426	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	44785	PYE	04/15/2021/GL Encumbrance Process/114574 ;LIFE for				0.00	0.00	7.05	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	80	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-3.16	
Number of Transactions 8							Totals	-16.39	0.00	0.00	7.05	9.34	
<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>					
0087	32200	00	3995	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	292		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	570	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.58	
Number of Transactions 2							Totals	-4.58	0.00	0.00	0.00	4.58	
Number of Transactions 388							Account	Totals 3000s	-68,789.08	0.00	0.00	21,575.38	47,213.70
Number of Transactions 453							Resource	Totals 32200	-255,029.16	0.00	0.00	76,713.95	178,315.21

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>					
	0087	32201	00	2112	1000	0001	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech													
03/10/2021	GL_BD_JRNL	0000461301	3		02/01/2021/Transfer of appropriations for Resource				0.00		0.00		0.00	0.00
03/10/2021	GL_JOURNAL	SAL0461300	6	5174630	02/28/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	111.96
04/11/2021	GL_JOURNAL	SAL0462376	26	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	2,127.24
04/11/2021	GL_JOURNAL	SAL0462376	27	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	-1,903.32
Number of Transactions 4									Totals	-335.88	0.00	0.00	0.00	335.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32201	00	2112	1000	0001	12000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech													
03/08/2021	GL_BD_JRNL	0000461151	86		02/02/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	721	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00		0.00	111.96
03/10/2021	GL_JOURNAL	SAL0461300	47	5174630	02/28/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	-111.96
03/30/2021	GL_JOURNAL	PAY0461897	3755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	2,127.24
04/08/2021	GL_JOURNAL	PAY0462267	746	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00		0.00	-1,903.32
04/11/2021	GL_JOURNAL	SAL0462376	174	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	-2,127.24
04/11/2021	GL_JOURNAL	SAL0462376	175	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00		0.00		0.00	1,903.32
Number of Transactions 7									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>					
	0087	32201	00	2281	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
04/08/2021	GL_BD_JRNL	0000462270	50		03/31/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1085	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00		0.00	3,134.88
Number of Transactions 2									Totals	-3,134.88	0.00	0.00	0.00	3,134.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	32201	00	2951	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/08/2021	GL_BD_JRNL	0000461151	87		02/02/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1217	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00		0.00	513.51
03/30/2021	GL_JOURNAL	PAY0461897	6410	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	855.85
<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>						
	0087	32201	00	2951	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
04/08/2021	GL_JOURNAL	PAY0462267	1318	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	855.85		
Number of Transactions 4									Totals	-2,225.21	0.00	0.00	0.00	2,225.21	
	<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>						
	0087	32201	00	2955	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly														
04/08/2021	GL_BD_JRNL	0000462270	51		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1380	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,271.72		
Number of Transactions 2									Totals	-1,271.72	0.00	0.00	0.00	1,271.72	
Number of Transactions 19									Account	Totals 2000s	-6,967.69	0.00	0.00	0.00	6,967.69
	<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>						
	0087	32201	00	3202	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
04/08/2021	GL_BD_JRNL	0000462270	52		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1977	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	263.25		
Number of Transactions 2									Totals	-263.25	0.00	0.00	0.00	263.25	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	32201	00	3302	1000	0001	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/10/2021	GL_BD_JRNL	0000461301	13		02/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	SAL0461300	7	5174630	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	8.56		
04/11/2021	GL_JOURNAL	SAL0462376	28	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	162.73		
04/11/2021	GL_JOURNAL	SAL0462376	29	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-145.61		
Number of Transactions 4									Totals	-25.68	0.00	0.00	0.00	25.68	

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 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						
0087	32201	00	3302	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/08/2021	GL_BD_JRNL	0000461151	88		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2750	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	8.56	
03/10/2021	GL_JOURNAL	SAL0461300	48	5174630	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-8.56	
03/30/2021	GL_JOURNAL	PAY0461897	14942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	162.73	
04/08/2021	GL_JOURNAL	PAY0462267	2960	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	-145.61	
04/11/2021	GL_JOURNAL	SAL0462376	176	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-162.73	
04/11/2021	GL_JOURNAL	SAL0462376	177	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	145.61	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
0087	32201	00	3302	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
04/08/2021	GL_BD_JRNL	0000462270	53		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2953	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	239.83	
Number of Transactions 2									Totals	-239.83	0.00	0.00	0.00	239.83
0087	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/08/2021	GL_BD_JRNL	0000461151	89		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2748	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	39.28	
03/30/2021	GL_JOURNAL	PAY0461897	14937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	65.48	
04/08/2021	GL_JOURNAL	PAY0462267	2959	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	162.76	
Number of Transactions 4									Totals	-267.52	0.00	0.00	0.00	267.52
0087	32201	00	3502	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/10/2021	GL_BD_JRNL	0000461301	21		02/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	SAL0461300	8	5174630	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.06	
04/11/2021	GL_JOURNAL	SAL0462376	30	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	1.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	32201	00	3502	1000	0001	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
04/11/2021	GL_JOURNAL	SAL0462376	31	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-0.96
Number of Transactions 4						Totals	-0.17	0.00	0.00	0.00	0.17
<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>			
0087	32201	00	3502	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	90	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3948	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.06
03/10/2021	GL_JOURNAL	SAL0461300	49	5174630 02/28/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-0.06	
03/30/2021	GL_JOURNAL	PAY0461897	33471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.07
04/08/2021	GL_JOURNAL	PAY0462267	4263	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	-0.96
04/11/2021	GL_JOURNAL	SAL0462376	178	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-1.07
04/11/2021	GL_JOURNAL	SAL0462376	179	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.96
Number of Transactions 7						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>			
0087	32201	00	3502	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
04/08/2021	GL_BD_JRNL	0000462270	54	03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4257	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.58
Number of Transactions 2						Totals	-1.58	0.00	0.00	0.00	1.58
<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>			
0087	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	91	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3946	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	33466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.43
04/08/2021	GL_JOURNAL	PAY0462267	4262	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.05

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

PeopleSoft GL  
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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>				
0087	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4						Totals	-1.74	0.00	0.00	1.74		
<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>				
0087	32201	00	3602	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/10/2021	GL_BD_JRNL	0000461301	29	02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	SAL0461300	9	5174630	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	2.68
04/11/2021	GL_JOURNAL	SAL0462376	32	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-45.49
04/11/2021	GL_JOURNAL	SAL0462376	33	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	50.84
Number of Transactions 4						Totals	-8.03	0.00	0.00	8.03		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	32201	00	3602	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	45	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4066	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2.68
03/10/2021	GL_JOURNAL	SAL0461300	50	5174630	02/28/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-2.68
04/08/2021	GL_JOURNAL	PWC0462277	4314	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	-45.49
04/08/2021	GL_JOURNAL	PWC0462277	4315	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	50.84
04/11/2021	GL_JOURNAL	SAL0462376	180	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	45.49
04/11/2021	GL_JOURNAL	SAL0462376	181	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-50.84
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>				
0087	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	57	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4316	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	74.92
Number of Transactions 2						Totals	-74.92	0.00	0.00	74.92		

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 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	
0087	32201	00		3602	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
03/08/2021	GL_BD_JRNL	0000461165	46		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4067	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	12.27	
04/08/2021	GL_JOURNAL	PWC0462277	4317	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	20.45	
04/08/2021	GL_JOURNAL	PWC0462277	4318	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	20.45	
04/08/2021	GL_JOURNAL	PWC0462277	4319	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	30.39	
Number of Transactions 5									Totals	-83.56	0.00	0.00	83.56	
0087	32201	00		3702	1000	0001	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class														
03/10/2021	GL_BD_JRNL	0000461301	36		02/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	SAL0461300	10	5174630	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.36	
04/11/2021	GL_JOURNAL	SAL0462376	34	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-6.11	
04/11/2021	GL_JOURNAL	SAL0462376	35	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	6.83	
Number of Transactions 4									Totals	-1.08	0.00	0.00	1.08	
0087	32201	00		3702	1000	0001	12000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class														
03/08/2021	GL_BD_JRNL	0000461165	2		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	153	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.36	
03/10/2021	GL_JOURNAL	SAL0461300	51	5174630	02/28/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.36	
04/08/2021	GL_JOURNAL	PRM0462276	2795	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	-6.11	
04/08/2021	GL_JOURNAL	PRM0462276	2796	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.83	
04/11/2021	GL_JOURNAL	SAL0462376	182	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	6.11	
04/11/2021	GL_JOURNAL	SAL0462376	183	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-6.83	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 65									Account	Totals 3000s	-967.36	0.00	0.00	967.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	32201	00	3702	1000	0001 12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class										

Number of Transactions 84 Resource Totals 32201 -7,935.05 0.00 0.00 0.00 7,935.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	53100	00	2201	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	705	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,554.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	707	07/01/2020/Load 2020-21 Board-Approved Original Bu				15,111.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2072	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,468.25	
08/03/2020	GL_JOURNAL	PAY0451987	63	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	119.93	
08/10/2020	GL_JOURNAL	PAY0452397	173	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	10.91	
08/27/2020	GL_JOURNAL	PAY0453104	2865	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,468.25	
09/28/2020	GL_JOURNAL	PAY0454195	3493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,468.25	
10/28/2020	GL_JOURNAL	PAY0455384	3698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,468.25	
11/04/2020	GL_JOURNAL	SAL0455769	571	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-6,003.84	
11/17/2020	GL_BD_JRNL	0000456760	1120	10/31/2020/Transfer of appropriations in Child Nut			-17,665.00	0.00	0.00	0.00	

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 10 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	53100	00	3202	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	5788	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,010.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5408	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	303.93	
08/10/2020	GL_JOURNAL	PAY0452397	581	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	2.15	
08/27/2020	GL_JOURNAL	PAY0453104	7575	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	303.93	
09/28/2020	GL_JOURNAL	PAY0454195	8686	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	303.93	
10/28/2020	GL_JOURNAL	PAY0455384	8969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	303.93	
11/04/2020	GL_JOURNAL	SAL0455769	572	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,217.87	
11/17/2020	GL_BD_JRNL	0000456760	1121	10/31/2020/Transfer of appropriations in Child Nut			-4,010.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	53100	00	3202	8100	0000	13000	7001	2021	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	53100	00	3302	8100	0000	13000	7001	2021	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified		
07/02/2020	GL_BD_JRNL	ORG0449643	5789	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,351.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8306	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	112.32
08/03/2020	GL_JOURNAL	PAY0451987	1074	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	9.18
08/10/2020	GL_JOURNAL	PAY0452397	932	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.84
08/27/2020	GL_JOURNAL	PAY0453104	12034	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	112.32
09/28/2020	GL_JOURNAL	PAY0454195	13586	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	112.32
10/28/2020	GL_JOURNAL	PAY0455384	13965	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	112.32
11/04/2020	GL_JOURNAL	SAL0455769	573	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-459.30
11/17/2020	GL_BD_JRNL	0000456760	1122	10/31/2020/Transfer of appropriations in Child Nut			-1,351.00		0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	53100	00	3431	8100	0000	13000	7001	2021	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449643	5790	07/01/2020/Load 2020-21 Board-Approved Original Bu			35.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.46
10/28/2020	GL_JOURNAL	PAY0455384	18643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.46
11/04/2020	GL_JOURNAL	SAL0455769	574	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-6.92
11/17/2020	GL_BD_JRNL	0000456760	1123	10/31/2020/Transfer of appropriations in Child Nut			-35.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	53100	00	3451	8100	0000	13000	7001	2021	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449643	5791	07/01/2020/Load 2020-21 Board-Approved Original Bu			311.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22273	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	29.92
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>				
	0087	53100	00	3451	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
10/28/2020	GL_JOURNAL	PAY0455384	22835	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	29.92
11/04/2020	GL_JOURNAL	SAL0455769	575	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust				0.00	0.00	0.00	-59.84
11/17/2020	GL_BD_JRNL	0000456760	1124		10/31/2020/Transfer	of appropriations in Child Nut				-311.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	53100	00	3471	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5792		07/01/2020/Load	2020-21 Board-Approved Original Bu				6,341.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26368	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	678.38
10/28/2020	GL_JOURNAL	PAY0455384	27010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	678.38
11/04/2020	GL_JOURNAL	SAL0455769	576	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust				0.00	0.00	0.00	-1,356.76
11/17/2020	GL_BD_JRNL	0000456760	1125		10/31/2020/Transfer	of appropriations in Child Nut				-6,341.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	53100	00	3502	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5793		07/01/2020/Load	2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11311	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.73
08/03/2020	GL_JOURNAL	PAY0451987	1980	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	0.06
08/10/2020	GL_JOURNAL	PAY0452397	1323	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16675	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.73
09/28/2020	GL_JOURNAL	PAY0454195	31042	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.73
10/28/2020	GL_JOURNAL	PAY0455384	31778	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.73
11/04/2020	GL_JOURNAL	SAL0455769	577	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust				0.00	0.00	0.00	-2.99
11/17/2020	GL_BD_JRNL	0000456760	1126		10/31/2020/Transfer	of appropriations in Child Nut				-9.00	0.00	0.00	0.00
Number of Transactions 9									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>				
	0087	53100	00	3602	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra 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>	<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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	53100	00	3602	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5794							422.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6519	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.26
08/11/2020	GL_JOURNAL	PWC0452443	6520	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	2.87
08/11/2020	GL_JOURNAL	PWC0452443	6521	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	35.09
09/10/2020	GL_JOURNAL	PWC0453518	195	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	35.09
10/14/2020	GL_JOURNAL	PWC0454849	917	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	35.09
11/04/2020	GL_JOURNAL	SAL0455769	578	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-143.49
11/09/2020	GL_JOURNAL	PWC0456114	8397	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	35.09
11/17/2020	GL_BD_JRNL	0000456760	1127		10/31/2020/Transfer of appropriations in Child Nut					-422.00	0.00	0.00	0.00
Number of Transactions 9									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>					
0087	53100	00	3702	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	5795							23.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	682	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.15
08/11/2020	GL_JOURNAL	RPM0452442	683	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	RPM0452442	684	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.88
08/11/2020	GL_JOURNAL	RPM0452476	4434	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.15
08/11/2020	GL_JOURNAL	RPM0452476	4435	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.01
08/11/2020	GL_JOURNAL	RPM0452476	4436	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.88
08/11/2020	GL_JOURNAL	PRM0452481	2002	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.15
08/11/2020	GL_JOURNAL	PRM0452481	2003	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	PRM0452481	2004	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.88
09/10/2020	GL_JOURNAL	PRM0453517	1804	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.88
10/14/2020	GL_JOURNAL	PRM0454848	2634	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.88
11/04/2020	GL_JOURNAL	SAL0455769	579	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-7.68
11/09/2020	GL_JOURNAL	PRM0456110	3073	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.88
11/17/2020	GL_BD_JRNL	0000456760	1128		10/31/2020/Transfer of appropriations in Child Nut					-23.00	0.00	0.00	0.00
Number of Transactions 15									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>					
0087	53100	00	3995	8100	0000	13000	7001	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	53100	00	3995	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5796						28.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35652	PAYROLL					0.00	0.00	0.00	2.29		
10/28/2020	GL_JOURNAL	PAY0455384	36494	PAYROLL					0.00	0.00	0.00	2.29		
11/04/2020	GL_JOURNAL	SAL0455769	580	JUL-Oct-20					0.00	0.00	0.00	-4.58		
11/17/2020	GL_BD_JRNL	0000456760	1129						-28.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 70									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 80									Resource	Totals 53100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
07/01/2020	GL_BD_JRNL	ORG0449531	640						154,549.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357587	16	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime 2019-20				0.00	0.00	-19,428.09	0.00		
07/08/2020	PO_POENC	0000357587	16	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime 2019-20				0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357587	16	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime 2019-20				0.00	0.00	19,428.09	0.00		
07/08/2020	PO_POENC	0000357587	16	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime 2019-20				0.00	0.00	19,428.09	0.00		
07/09/2020	PO_POENC	0000369322	6	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime 19-20 Increase				0.00	0.00	-2,724.16	0.00		
07/09/2020	PO_POENC	0000369322	6	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime 19-20 Increase				0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000369322	6	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime 19-20 Increase				0.00	0.00	2,724.16	0.00		
07/09/2020	PO_POENC	0000369322	6	No REQ.	SAY SAN DIEGO,/Doyle PrimeTime 19-20 Increase				0.00	0.00	2,724.16	0.00		
07/23/2020	GL_JOURNAL	0000451122	529	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				0.00	0.00	0.00	-6,091.52		
08/16/2020	REQ_PREENC	REQ448843	1		Social Advocates for Youth,San Diego Inc/101767/Do				0.00	175,410.74	0.00	0.00		
08/21/2020	GL_BD_JRNL	0000452960	25		08/21/2020/Transfer of appropriations within 60101				14,131.00	0.00	0.00	0.00		
08/24/2020	AP_VOUCHER	01144046	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime 2019-20				0.00	0.00	0.00	6,091.52		
08/24/2020	AP_VOUCHER	01144046	1	P0000357587	SAY SAN DIEGO,/Doyle PrimeTime 2019-20				0.00	0.00	-6,091.52	0.00		
08/28/2020	PO_POENC	0000371432	14	RREQ448843	SAY SAN DIEGO,/Doyle PrimeTime 20-21				0.00	0.00	175,410.74	0.00		
08/28/2020	PO_POENC	0000371432	14	RREQ448843	SAY SAN DIEGO,/Doyle PrimeTime 20-21				0.00	-175,410.74	0.00	0.00		
10/02/2020	AP_VOUCHER	01149445	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21				0.00	0.00	0.00	913.46		
10/02/2020	AP_VOUCHER	01149445	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21				0.00	0.00	-913.46	0.00		
10/21/2020	AP_VOUCHER	01152180	1	P0000371432	SAY SAN DIEGO,/Doyle PrimeTime 20-21				0.00	0.00	0.00	2,963.78		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
10/21/2020	AP_VOUCHER	01152180	1	P0000371432	SAY SAN DIEGO,/Doyle	PrimeTime	20-21		0.00	0.00	-2,963.78	0.00
11/03/2020	AP_VOUCHER	01154393	1	P0000357587	SAY SAN DIEGO,/Doyle	PrimeTime	2019-20		0.00	0.00	0.00	3,540.35
11/03/2020	AP_VOUCHER	01154393	1	P0000357587	SAY SAN DIEGO,/Doyle	PrimeTime	2019-20		0.00	0.00	-3,540.35	0.00
11/12/2020	AP_VOUCHER	01155606	1	P0000371432	SAY SAN DIEGO,/Doyle	PrimeTime	20-21		0.00	0.00	0.00	9,471.73
11/12/2020	AP_VOUCHER	01155606	1	P0000371432	SAY SAN DIEGO,/Doyle	PrimeTime	20-21		0.00	0.00	-9,471.73	0.00
12/03/2020	AP_VOUCHER	01158208	1	P0000371432	SAY SAN DIEGO,/Doyle	PrimeTime	20-21		0.00	0.00	0.00	9,600.84
12/03/2020	AP_VOUCHER	01158208	1	P0000371432	SAY SAN DIEGO,/Doyle	PrimeTime	20-21		0.00	0.00	-9,600.84	0.00
12/04/2020	AP_VOUCHER	01158325	1	P0000357587	SAY SAN DIEGO,/Doyle	PrimeTime	2019-20		0.00	0.00	0.00	4,044.78
12/04/2020	AP_VOUCHER	01158325	1	P0000357587	SAY SAN DIEGO,/Doyle	PrimeTime	2019-20		0.00	0.00	-4,044.78	0.00
12/14/2020	AP_VOUCHER	01159586	1	P0000357587	SAY SAN DIEGO,/Doyle	PrimeTime	2019-20		0.00	0.00	0.00	1,046.69
12/14/2020	AP_VOUCHER	01159586	1	P0000357587	SAY SAN DIEGO,/Doyle	PrimeTime	2019-20		0.00	0.00	-1,046.69	0.00
12/14/2020	AP_VOUCHER	01159586	2	P0000369322	SAY SAN DIEGO,/Doyle	PrimeTime	19-20 Increase		0.00	0.00	0.00	1,247.18
12/14/2020	AP_VOUCHER	01159586	2	P0000369322	SAY SAN DIEGO,/Doyle	PrimeTime	19-20 Increase		0.00	0.00	-1,247.18	0.00
12/14/2020	AP_VOUCHER	01159653	1	P0000371432	SAY SAN DIEGO,/Doyle	PrimeTime	20-21		0.00	0.00	0.00	9,102.20
12/14/2020	AP_VOUCHER	01159653	1	P0000371432	SAY SAN DIEGO,/Doyle	PrimeTime	20-21		0.00	0.00	-9,102.20	0.00
12/14/2020	AP_VOUCHER	01159813	1	P0000369322	SAY SAN DIEGO,/Doyle	PrimeTime	19-20 Increase		0.00	0.00	0.00	1,476.98
12/14/2020	AP_VOUCHER	01159813	1	P0000369322	SAY SAN DIEGO,/Doyle	PrimeTime	19-20 Increase		0.00	0.00	-1,476.98	0.00
12/23/2020	AP_VOUCHER	01161096	1	P0000357587	SAY SAN DIEGO,/Doyle	PrimeTime	2019-20		0.00	0.00	0.00	4,704.75
12/23/2020	AP_VOUCHER	01161096	1	P0000357587	SAY SAN DIEGO,/Doyle	PrimeTime	2019-20		0.00	0.00	-4,704.75	0.00
01/06/2021	GL_JOURNAL	0000458475	144	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-3,540.35
01/06/2021	GL_JOURNAL	0000458475	171	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-4,044.78
01/06/2021	GL_JOURNAL	0000458475	201	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,046.69
01/06/2021	GL_JOURNAL	0000458475	202	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,247.18
01/06/2021	GL_JOURNAL	0000458475	203	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,476.98
01/06/2021	GL_JOURNAL	0000458475	249	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-4,704.75
02/10/2021	AP_VOUCHER	01166583	1	P0000371432	SAY SAN DIEGO,/Doyle	PrimeTime	20-21		0.00	0.00	0.00	11,192.15
02/10/2021	AP_VOUCHER	01166583	1	P0000371432	SAY SAN DIEGO,/Doyle	PrimeTime	20-21		0.00	0.00	-11,192.15	0.00
03/03/2021	AP_VOUCHER	01169468	1	P0000371432	SAY SAN DIEGO,/Doyle	PrimeTime	20-21		0.00	0.00	0.00	12,950.37
03/03/2021	AP_VOUCHER	01169468	1	P0000371432	SAY SAN DIEGO,/Doyle	PrimeTime	20-21		0.00	0.00	-12,950.37	0.00
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Number of Transactions 48						Totals	-6,730.74	168,680.00	0.00	119,216.21	56,194.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	60101	20	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
10/23/2020	GL BD JRNL	0000455219	64	10/23/2020/Transfer of appropriations within				60101	23,710.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
01/06/2021	GL_JOURNAL	0000458475	525	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	3,540.35	
01/06/2021	GL_JOURNAL	0000458475	552	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	4,044.78	
01/06/2021	GL_JOURNAL	0000458475	582	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,046.69	
01/06/2021	GL_JOURNAL	0000458475	583	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,247.18	
01/06/2021	GL_JOURNAL	0000458475	584	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,476.98	
01/06/2021	GL_JOURNAL	0000458475	630	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	4,704.75	
01/06/2021	GL_BD_JRNL	0000458484	20		01/06/2021/Transfer of appropriations within	60101			-276.00	0.00	0.00	0.00	
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Number of Transactions 8						Totals			7,373.27	23,434.00	0.00	0.00	16,060.73
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Number of Transactions 56						Account	Totals 5000s		642.53	192,114.00	0.00	119,216.21	72,255.26
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Number of Transactions 56						Resource	Totals 60101		642.53	192,114.00	0.00	119,216.21	72,255.26
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	60102	00	1157	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4056		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,339.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	24		08/14/2020/Transfer of appropriations within	60102			-6,339.00	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
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	60102	00	1157	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
02/08/2021	GL_BD_JRNL	0000459813	59		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	39	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	529.76	
02/25/2021	GL_JOURNAL	PAY0460755	1351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	378.40	
03/08/2021	GL_JOURNAL	PAY0461136	44	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	756.80	
03/30/2021	GL_JOURNAL	PAY0461897	1368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	454.08	
04/08/2021	GL_JOURNAL	PAY0462267	46	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	416.24	
04/12/2021	GL_BD_JRNL	0000462445	75		04/12/2021/Transfer of appropriations within	60102			5,601.00	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>		
0087	60102	00	1157	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										

Number of Transactions 7 Totals 3,065.72 5,601.00 0.00 0.00 2,535.28

Number of Transactions 9 Account Totals 1000s 3,065.72 5,601.00 0.00 0.00 2,535.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	60102	00	3101	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	5797	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,558.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	136	08/14/2020/Transfer of appropriations within 60102				-1,558.00	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
0087	60102	00	3101	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions								

02/08/2021	GL_BD_JRNL	0000459813	60	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1047	PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	85.56
02/25/2021	GL_JOURNAL	PAY0460755	6531	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	61.10
03/08/2021	GL_JOURNAL	PAY0461136	1350	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	122.22
03/30/2021	GL_JOURNAL	PAY0461897	6922	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	73.32
04/08/2021	GL_JOURNAL	PAY0462267	1461	PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	67.22
04/12/2021	GL_BD_JRNL	0000462445	76	04/12/2021/Transfer of appropriations within 60102				905.00	0.00	0.00	0.00

Number of Transactions 7 Totals 495.58 905.00 0.00 0.00 409.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	60102	00	3301	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	5798	07/01/2020/Load 2020-21 Board-Approved Original Bu				123.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	248	08/14/2020/Transfer of appropriations within 60102				-123.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0087	60102	00	3301	1000	7110	01000	0000	2021	
Resource 60102 - ASES-Primetime-Site Tutoring 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	
0087	60102	00	3301	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									

02/08/2021	GL_BD_JRNL	0000459813	61	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1634	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	7.70
02/25/2021	GL_JOURNAL	PAY0460755	11557	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.50
03/08/2021	GL_JOURNAL	PAY0461136	2119	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	10.97
03/30/2021	GL_JOURNAL	PAY0461897	12183	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.60
04/08/2021	GL_JOURNAL	PAY0462267	2277	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	6.05
04/12/2021	GL_BD_JRNL	0000462445	77	04/12/2021/Transfer of appropriations within 60102				81.00	0.00	0.00	0.00

Number of Transactions 7 Totals 44.18 81.00 0.00 0.00 36.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	60102	00	3501	1000	7110	01000	0000	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	5799	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	360	08/14/2020/Transfer of appropriations within 60102				-4.00	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	
0087	60102	00	3501	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

02/08/2021	GL_BD_JRNL	0000459813	62	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2580	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.28
02/25/2021	GL_JOURNAL	PAY0460755	29717	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.20
03/08/2021	GL_JOURNAL	PAY0461136	3318	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.38
03/30/2021	GL_JOURNAL	PAY0461897	30710	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.24
04/08/2021	GL_JOURNAL	PAY0462267	3580	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.20
04/12/2021	GL_BD_JRNL	0000462445	78	04/12/2021/Transfer of appropriations within 60102				3.00	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>							
0087	60102	00	3501	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif															
Number of Transactions 7									Totals	1.70	3.00	0.00	0.00	1.30	
<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>							
0087	60102	00	3601	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	5800	07/01/2020/Load 2020-21 Board-Approved Original Bu						210.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	472	08/14/2020/Transfer of appropriations within 60102						-210.00	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>							
0087	60102	00	3601	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
02/09/2021	GL_BD_JRNL	0000459850	24	01/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7980	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	12.66	
03/08/2021	GL_JOURNAL	PWC0461158	547	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	9.04	
03/08/2021	GL_JOURNAL	PWC0461158	548	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	18.09	
04/08/2021	GL_JOURNAL	PWC0462277	581	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	9.95	
04/08/2021	GL_JOURNAL	PWC0462277	582	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	10.85	
04/12/2021	GL_BD_JRNL	0000462445	79	04/12/2021/Transfer of appropriations within 60102						133.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	72.41	133.00	0.00	0.00	60.59	
Number of Transactions 36									Account	Totals 3000s	613.87	1,122.00	0.00	0.00	508.13
Number of Transactions 45									Resource	Totals 60102	3,679.59	6,723.00	0.00	0.00	3,043.41
<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>							
0087	61051	00	1107	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	0000449656	1092	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0087	61051	00	1107	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/29/2020	GL_JOURNAL	PAY0451687	125	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2,391.24
08/27/2020	GL_JOURNAL	PAY0453104	128	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,391.24
09/28/2020	GL_JOURNAL	PAY0454195	140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,391.24
10/29/2020	GL_JOURNAL	SAL0455490	37	Jul-Sept20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-7,173.72
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	61051	00	1157	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	4057		07/01/2020/Load 2020-21 Board-Approved Original Bu				620.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	457		10/27/2020/Transfer of appropriations for resource				-620.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
Number of Transactions 7						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>				
0087	61051	00	3101	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5801		07/01/2020/Load 2020-21 Board-Approved Original Bu				114.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3665	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	386.19
08/27/2020	GL_JOURNAL	PAY0453104	5464	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	386.19
09/28/2020	GL_JOURNAL	PAY0454195	6189	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	386.19
10/29/2020	GL_JOURNAL	SAL0455490	38	Jul-Sept20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-1,158.57
Number of Transactions 5						Totals		114.00	114.00	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>				
0087	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5802		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6644	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	34.67
<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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0087	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	9993	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	34.68	
09/28/2020	GL_JOURNAL	PAY0454195	11141	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	34.71	
10/29/2020	GL_JOURNAL	SAL0455490	39	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-104.06	
Number of Transactions 5							Totals	9.00	9.00	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>				
0087	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1093		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16216	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.80	
10/29/2020	GL_JOURNAL	SAL0455490	40	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-4.80	
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>				
0087	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1094		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20326	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	45.60	
10/29/2020	GL_JOURNAL	SAL0455490	41	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-45.60	
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>				
0087	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1095		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	415.20	
10/29/2020	GL_JOURNAL	SAL0455490	42	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-415.20	
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 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							
0087	61051	00	3501	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	0000449656	1096							0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9639	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1.20	
08/27/2020	GL_JOURNAL	PAY0453104	14625	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1.20	
09/28/2020	GL_JOURNAL	PAY0454195	28588	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.20	
10/29/2020	GL_JOURNAL	SAL0455490	43	Jul-Sept20				10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-3.60	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	61051	00	3601	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	5803					07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4534	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	57.15	
09/10/2020	GL_JOURNAL	PWC0453518	10588	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	57.15	
10/14/2020	GL_JOURNAL	PWC0454849	12786	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	57.15	
10/29/2020	GL_JOURNAL	SAL0455490	45	Jul-Sept20				10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-171.45	
Number of Transactions 5										Totals	15.00	15.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	61051	00	3701	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	0000449656	1097					07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3774	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	9.68	
08/11/2020	GL_JOURNAL	RPM0452476	1134	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-9.68	
08/11/2020	GL_JOURNAL	PRM0452481	254	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	9.68	
09/10/2020	GL_JOURNAL	PRM0453517	283	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	9.68	
10/14/2020	GL_JOURNAL	PRM0454848	329	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	9.68	
10/29/2020	GL_JOURNAL	SAL0455490	46	Jul-Sept20				10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-29.04	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0087	61051	00	3985	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0087	61051	00	3985	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1098		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.73		
10/29/2020	GL_JOURNAL	SAL0455490	44	Jul-Sept20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	-3.73		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 39							Account	Totals 3000s	138.00	138.00	0.00
Number of Transactions 46							Resource	Totals 61051	138.00	138.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	642		07/01/2020/Load 2020-21 Board-Approved Original Bu		319.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	554		10/27/2020/Transfer of appropriations for resource		-319.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	61055	00	4302	8100	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	643		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	555		10/27/2020/Transfer of appropriations for resource		-192.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	61055	00	4491	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
07/01/2020	GL_BD_JRNL	ORG0449531	644		07/01/2020/Load 2020-21 Board-Approved Original Bu		160.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	556		10/27/2020/Transfer of appropriations for resource		-160.00	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
0087	61055	00	4491	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	61055	00	5783	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper									

07/01/2020	GL_BD_JRNL	ORG0449531	645	07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	557	10/27/2020/Transfer of appropriations for resource				-48.00	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 5000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 8 Resource Totals 61055 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0087	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

07/01/2020	GL_BD_JRNL	ORG0449531	641	07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00	0.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460310	1	CVR Computer Supplies/151484/INK HP CN045AN (HP950				0.00	114.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460310	2	CVR Computer Supplies/151484/INK HP CR314FN (HP951				0.00	186.00	0.00	0.00
04/07/2021	PO_POENC	0000379156	1	RREQ460310	CVR COMP-001/INK HP CN045AN (HP950XL) BLACK (OEM)			0.00	0.00	81.89	0.00
04/07/2021	PO_POENC	0000379156	1	RREQ460310	CVR COMP-001/INK HP CN045AN (HP950XL) BLACK (OEM)			0.00	-114.00	0.00	0.00
04/07/2021	PO_POENC	0000379156	2	RREQ460310	CVR COMP-001/INK HP CR314FN (HP951) TRI-PACK (OEM)			0.00	0.00	200.42	0.00
04/07/2021	PO_POENC	0000379156	2	RREQ460310	CVR COMP-001/INK HP CR314FN (HP951) TRI-PACK (OEM)			0.00	-186.00	0.00	0.00

Number of Transactions 7 Totals 17.69 300.00 0.00 282.31 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	7	Account	Totals	4000s		17.69	300.00	0.00	282.31	0.00
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Number of Transactions	7	Resource	Totals	65000		17.69	300.00	0.00	282.31	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4058	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4059	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4060	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	124	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	16,490.87
08/27/2020	GL_JOURNAL	PAY0453104	127	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16,490.87
09/28/2020	GL_JOURNAL	PAY0454195	139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	24,754.43
10/28/2020	GL_JOURNAL	PAY0455384	151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24,754.43
11/24/2020	GL_JOURNAL	PAY0457158	176	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21,607.14
12/28/2020	GL_JOURNAL	PAY0458309	177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21,607.14
01/28/2021	GL_JOURNAL	PAY0459296	175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21,607.14
02/25/2021	GL_JOURNAL	PAY0460755	174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21,607.14
03/30/2021	GL_JOURNAL	PAY0461897	175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21,607.14
04/13/2021	GL_JOURNAL	SAL0462520	129	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-2,288.94
04/15/2021	GL_JOURNAL	ENP0462623	914	PYE	04/15/2021/GL Encumbrance Process/140352 ;Salary f		0.00	0.00	64,821.44	0.00
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Number of Transactions	14	Totals				-2,603.80	250,455.00	0.00	64,821.44	188,237.36
-----										
Number of Transactions	14	Account	Totals	1000s		-2,603.80	250,455.00	0.00	64,821.44	188,237.36
-----										
<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>		
0087	65003	00	2101	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	699	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	700	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	701	07/01/2020/Load 2020-21 Board-Approved Original Bu			21,721.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	702	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2073	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	776.91
09/28/2020	GL_JOURNAL	PAY0454195	2665	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,691.17
10/28/2020	GL_JOURNAL	PAY0455384	2826	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,636.77
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0087	65003	00	2101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
11/24/2020	GL_JOURNAL	PAY0457158	2807	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		7,959.09	
12/28/2020	GL_JOURNAL	PAY0458309	2854	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		4,542.32	
01/28/2021	GL_JOURNAL	PAY0459296	2873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		5,753.35	
02/25/2021	GL_JOURNAL	PAY0460755	2931	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		5,753.35	
03/30/2021	GL_JOURNAL	PAY0461897	3109	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		5,753.35	
04/15/2021	GL_JOURNAL	ENP0462623	2571	PYE	04/15/2021/GL	Encumbrance Process/173375	;Salary f		0.00	0.00	17,260.07		0.00	
Number of Transactions 13									Totals	10,897.62	76,024.00	0.00	17,260.07	47,866.31
<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>						
0087	65003	00	2104	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
12/15/2020	GL_BD_JRNL	0000458037	34		11/30/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3177	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2,495.39	
01/28/2021	GL_JOURNAL	PAY0459296	3203	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2,896.43	
02/25/2021	GL_JOURNAL	PAY0460755	3249	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2,896.43	
03/30/2021	GL_JOURNAL	PAY0461897	3426	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2,896.43	
04/15/2021	GL_JOURNAL	ENP0462623	2977	PYE	04/15/2021/GL	Encumbrance Process/162078	;Salary f		0.00	0.00	8,689.30		0.00	
Number of Transactions 6									Totals	-19,873.98	0.00	0.00	8,689.30	11,184.68
<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>						
0087	65003	00	2112	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
07/02/2020	GL_BD_JRNL	ORG0449639	689		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	690		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,609.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2675	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		492.17	
09/28/2020	GL_JOURNAL	PAY0454195	3270	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		5,331.80	
10/28/2020	GL_JOURNAL	PAY0455384	3425	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2,425.46	
11/24/2020	GL_JOURNAL	PAY0457158	3403	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2,425.46	
12/28/2020	GL_JOURNAL	PAY0458309	3504	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		-792.91	
01/28/2021	GL_JOURNAL	PAY0459296	3546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		5,166.53	
02/25/2021	GL_JOURNAL	PAY0460755	3576	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		5,303.58	
03/30/2021	GL_JOURNAL	PAY0461897	3754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		5,303.58	
04/15/2021	GL_JOURNAL	ENP0462623	3128	PYE	04/15/2021/GL	Encumbrance Process/153827	;Salary f		0.00	0.00	15,910.72		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

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						
0087	65003	00	2112	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
Number of Transactions 11									Totals	13,651.61	55,218.00	0.00	15,910.72	25,655.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	2151	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
10/14/2020	GL_BD_JRNL	0000454840	56						0.00	0.00	0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	539	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP	Payroll	0.00	0.00	0.00		851.21	
10/28/2020	GL_JOURNAL	PAY0455384	3552	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		902.43	
11/09/2020	GL_JOURNAL	PAY0456097	447	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll	0.00	0.00	0.00		996.12	
11/24/2020	GL_JOURNAL	PAY0457158	3526	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		751.68	
12/08/2020	GL_JOURNAL	PAY0457726	378	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP	Payroll	0.00	0.00	0.00		501.12	
12/28/2020	GL_JOURNAL	PAY0458309	3627	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		334.08	
01/28/2021	GL_JOURNAL	PAY0459296	3672	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		73.74	
Number of Transactions 8									Totals	-4,410.38	0.00	0.00	0.00	4,410.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	2154	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
09/28/2020	GL_JOURNAL	PAY0454195	3404	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		973.84	
09/29/2020	GL_BD_JRNL	0000454224	124		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/29/2020	GL_BD_JRNL	0000454225	124		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	-973.84	0.00	0.00	0.00	973.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	2165	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
09/10/2020	GL_BD_JRNL	0000453510	87		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	463	PAYROLL	08/31/2020/20-09-10SP		Payroll/20-09-10SP	Payroll	0.00	0.00	0.00		106.62	
09/28/2020	GL_JOURNAL	PAY0454195	3429	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		1,341.64	
10/14/2020	GL_JOURNAL	PAY0454821	592	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP	Payroll	0.00	0.00	0.00		1,030.66	
10/28/2020	GL_JOURNAL	PAY0455384	3624	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		1,137.28	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	65003	00	2165	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
11/09/2020	GL_JOURNAL	PAY0456097	516	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,172.82
11/24/2020	GL_JOURNAL	PAY0457158	3596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	852.96
12/08/2020	GL_JOURNAL	PAY0457726	447	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	648.61
12/28/2020	GL_JOURNAL	PAY0458309	3721	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,412.72
01/07/2021	GL_JOURNAL	PAY0458510	360	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	195.47
Number of Transactions 10						Totals	-7,898.78	0.00	0.00	7,898.78

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
51			-8,607.75	131,242.00	0.00	41,860.09	97,989.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	5804				07/01/2020/Load 2020-21 Board-Approved Original Bu	46,084.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3664	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2,666.94
08/27/2020	GL_JOURNAL	PAY0453104	5463	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,663.28
09/28/2020	GL_JOURNAL	PAY0454195	6188	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,997.84
10/28/2020	GL_JOURNAL	PAY0455384	6410	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3,997.84
11/24/2020	GL_JOURNAL	PAY0457158	6312	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,489.55
12/28/2020	GL_JOURNAL	PAY0458309	6511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,489.55
01/28/2021	GL_JOURNAL	PAY0459296	6501	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,489.55
02/25/2021	GL_JOURNAL	PAY0460755	6530	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,489.55
03/30/2021	GL_JOURNAL	PAY0461897	6921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,489.55
04/13/2021	GL_JOURNAL	SAL0462520	130	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-369.66
04/15/2021	GL_JOURNAL	ENP0462623	7312	PYE	04/15/2021/GL Encumbrance Process/140352 ;STRS for		0.00	0.00	0.00	10,468.66	0.00
Number of Transactions 12						Totals	5,211.35	46,084.00	0.00	10,468.66	30,403.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5805				07/01/2020/Load 2020-21 Board-Approved Original Bu	12,534.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7573	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	101.87
09/28/2020	GL_JOURNAL	PAY0454195	8684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,103.68

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

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BUDGET TRANSACTION 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						
0087	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
10/28/2020	GL_JOURNAL	PAY0455384	8967	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	522.30	
11/24/2020	GL_JOURNAL	PAY0457158	8825	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	502.07	
12/08/2020	GL_JOURNAL	PAY0457726	1062	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	23.91	
12/28/2020	GL_JOURNAL	PAY0458309	9073	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	456.46	
01/28/2021	GL_JOURNAL	PAY0459296	9086	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,069.47	
02/25/2021	GL_JOURNAL	PAY0460755	9136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,097.84	
03/30/2021	GL_JOURNAL	PAY0461897	9658	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,097.84	
04/15/2021	GL_JOURNAL	ENP0462623	9268	PYE	04/15/2021/GL	Encumbrance Process/176144	;PERS_A f		0.00	0.00	3,293.52	0.00	0.00	
Number of Transactions 11									Totals	3,265.04	12,534.00	0.00	3,293.52	5,975.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	3202	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5806		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,257.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7574	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	160.82	
09/28/2020	GL_JOURNAL	PAY0454195	8685	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,006.07	
10/28/2020	GL_JOURNAL	PAY0455384	8968	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,580.82	
11/24/2020	GL_JOURNAL	PAY0457158	8826	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,647.54	
12/28/2020	GL_JOURNAL	PAY0458309	9074	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,456.81	
01/28/2021	GL_JOURNAL	PAY0459296	9087	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,805.77	
02/25/2021	GL_JOURNAL	PAY0460755	9137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,790.51	
03/30/2021	GL_JOURNAL	PAY0461897	9659	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,790.51	
04/15/2021	GL_JOURNAL	ENP0462623	9411	PYE	04/15/2021/GL	Encumbrance Process/173375	;PERS_A f		0.00	0.00	6,281.90	0.00	0.00	
Number of Transactions 10									Totals	-1,263.75	17,257.00	0.00	6,281.90	12,238.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5807		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,632.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6643	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	239.12	
08/27/2020	GL_JOURNAL	PAY0453104	9992	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	239.12	
09/28/2020	GL_JOURNAL	PAY0454195	11140	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	359.79	
10/28/2020	GL_JOURNAL	PAY0455384	11428	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	361.57	

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

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BUDGET TRANSACTION 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>					
	0087	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
11/24/2020	GL_JOURNAL	PAY0457158	11251	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	314.20	
12/28/2020	GL_JOURNAL	PAY0458309	11516	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	314.21	
01/28/2021	GL_JOURNAL	PAY0459296	11497	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	313.99	
02/25/2021	GL_JOURNAL	PAY0460755	11556	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	313.99	
03/30/2021	GL_JOURNAL	PAY0461897	12182	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	313.98	
04/13/2021	GL_JOURNAL	SAL0462520	131	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	-33.25	
04/15/2021	GL_JOURNAL	ENP0462623	11925	PYE	04/15/2021/GL	Encumbrance Process/140352	;FMED for		0.00		0.00	939.91	0.00	
Number of Transactions 12									Totals	-44.63	3,632.00	0.00	939.91	2,736.72

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	65003	00	3302	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5808		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,224.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12032	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	37.65	
09/10/2020	GL_JOURNAL	PAY0453507	1972	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	8.16	
09/28/2020	GL_JOURNAL	PAY0454195	13584	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	585.02	
10/14/2020	GL_JOURNAL	PAY0454821	2192	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	78.85	
10/28/2020	GL_JOURNAL	PAY0455384	13963	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	272.55	
11/09/2020	GL_JOURNAL	PAY0456097	1718	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	89.72	
11/24/2020	GL_JOURNAL	PAY0457158	13731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	250.80	
12/08/2020	GL_JOURNAL	PAY0457726	1599	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	49.62	
12/28/2020	GL_JOURNAL	PAY0458309	14043	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	47.40	
01/07/2021	GL_JOURNAL	PAY0458510	1298	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	14.95	
01/28/2021	GL_JOURNAL	PAY0459296	14059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	395.23	
02/25/2021	GL_JOURNAL	PAY0460755	14156	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	405.74	
03/30/2021	GL_JOURNAL	PAY0461897	14940	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	405.72	
04/15/2021	GL_JOURNAL	ENP0462623	13946	PYE	04/15/2021/GL	Encumbrance Process/176144	;OASDI fo		0.00		0.00	1,217.17	0.00	
Number of Transactions 15									Totals	365.42	4,224.00	0.00	1,217.17	2,641.41

	<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>				
	0087	65003	00	3302	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5809		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,816.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12033	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	59.45	
09/28/2020	GL_JOURNAL	PAY0454195	13585	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	736.76	
10/14/2020	GL_JOURNAL	PAY0454821	2193	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	65.11	
10/28/2020	GL_JOURNAL	PAY0455384	13964	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	648.69	
11/09/2020	GL_JOURNAL	PAY0456097	1719	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	76.20	
11/24/2020	GL_JOURNAL	PAY0457158	13732	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	661.77	
12/08/2020	GL_JOURNAL	PAY0457726	1600	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	38.33	
12/28/2020	GL_JOURNAL	PAY0458309	14044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	559.34	
01/28/2021	GL_JOURNAL	PAY0459296	14060	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	665.06	
02/25/2021	GL_JOURNAL	PAY0460755	14157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	659.41	
03/30/2021	GL_JOURNAL	PAY0461897	14941	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	659.43	
04/15/2021	GL_JOURNAL	ENP0462623	14089	PYE	04/15/2021/GL Encumbrance Process/173375		OASDI fo	0.00	0.00	1,985.14	0.00	
-----												
Number of Transactions 13						Totals		-998.69	5,816.00	0.00	1,985.14	4,829.55

<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>				
0087	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	5810		07/01/2020/Load 2020-21	Board-Approved Original Bu		288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16215	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	16616	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	16359	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	24.96	
12/28/2020	GL_JOURNAL	PAY0458309	16727	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	24.96	
01/28/2021	GL_JOURNAL	PAY0459296	16723	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.96	
02/25/2021	GL_JOURNAL	PAY0460755	16793	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24.96	
03/30/2021	GL_JOURNAL	PAY0461897	17725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24.96	
04/13/2021	GL_JOURNAL	SAL0462520	132	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-2.79	
04/15/2021	GL_JOURNAL	ENP0462623	16543	PYE	04/15/2021/GL Encumbrance Process/140352		VISION f	0.00	0.00	74.88	0.00	
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Number of Transactions 10						Totals		43.11	288.00	0.00	74.88	170.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5811		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	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>					
	0087	65003	00	3431	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	18161	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18641	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	18472	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	18851	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	18847	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	18.74	
02/25/2021	GL_JOURNAL	PAY0460755	18911	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19846	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	18272	PYE	04/15/2021/GL	Encumbrance Process/176144	;VISION f			0.00	0.00	57.60	0.00	
Number of Transactions 9									Totals	29.26	192.00	0.00	57.60	105.14
	<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>					
	0087	65003	00	3431	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5812		07/01/2020/Load	2020-21 Board-Approved	Original Bu			384.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18162	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	18642	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18473	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	18852	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	18848	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	38.40	
02/25/2021	GL_JOURNAL	PAY0460755	18912	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	19847	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	38.40	
04/15/2021	GL_JOURNAL	ENP0462623	18411	PYE	04/15/2021/GL	Encumbrance Process/162078	;VISION f			0.00	0.00	115.20	0.00	
Number of Transactions 9									Totals	0.00	384.00	0.00	115.20	268.80
	<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>					
	0087	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	5813		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20325	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	20808	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	225.12	
11/24/2020	GL_JOURNAL	PAY0457158	20687	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	188.64	
12/28/2020	GL_JOURNAL	PAY0458309	21072	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	188.64	
01/28/2021	GL_JOURNAL	PAY0459296	21050	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	188.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>					
	0087	65003	00	3441	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	21089	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	188.64	
03/30/2021	GL_JOURNAL	PAY0461897	22030	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	188.64	
04/13/2021	GL_JOURNAL	SAL0462520	133	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-26.53	
04/15/2021	GL_JOURNAL	ENP0462623	20848	PYE	04/15/2021/GL	Encumbrance Process/140352	;DENTAL f			0.00	0.00	655.20	0.00	
Totals										655.09	2,586.00	0.00	655.20	1,275.71

Number of Transactions	10								Totals	655.09	2,586.00	0.00	655.20	1,275.71
	<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>					
	0087	65003	00	3451	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	5814		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	22271	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	22833	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	22799	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23194	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	23171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	129.58	
02/25/2021	GL_JOURNAL	PAY0460755	23204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24148	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	22576	PYE	04/15/2021/GL	Encumbrance Process/176144	;DENTAL f			0.00	0.00	504.00	0.00	
Totals										560.50	1,724.00	0.00	504.00	659.50

Number of Transactions	9								Totals	560.50	1,724.00	0.00	504.00	659.50
	<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>					
	0087	65003	00	3451	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	5815		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,448.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22272	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	364.80	
10/28/2020	GL_JOURNAL	PAY0455384	22834	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	364.80	
11/24/2020	GL_JOURNAL	PAY0457158	22800	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	364.80	
12/28/2020	GL_JOURNAL	PAY0458309	23195	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	364.80	
01/28/2021	GL_JOURNAL	PAY0459296	23172	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	364.80	
02/25/2021	GL_JOURNAL	PAY0460755	23205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	364.80	
03/30/2021	GL_JOURNAL	PAY0461897	24149	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	364.80	
04/15/2021	GL_JOURNAL	ENP0462623	22715	PYE	04/15/2021/GL	Encumbrance Process/162078	;DENTAL f			0.00	0.00	1,008.00	0.00	

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

PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	65003	00	3451	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										

Number of Transactions 9 Totals -113.60 3,448.00 0.00 1,008.00 2,553.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	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	5816	07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,938.40
10/28/2020	GL_JOURNAL	PAY0455384	24999	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,058.40
11/24/2020	GL_JOURNAL	PAY0457158	25013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,138.24
12/28/2020	GL_JOURNAL	PAY0458309	25414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,138.24
01/28/2021	GL_JOURNAL	PAY0459296	25373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,498.64
02/25/2021	GL_JOURNAL	PAY0460755	25381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,498.64
03/30/2021	GL_JOURNAL	PAY0461897	26331	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,498.64
04/13/2021	GL_JOURNAL	SAL0462520	134	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-669.21
04/15/2021	GL_JOURNAL	ENP0462623	25138	PYE	04/15/2021/GL Encumbrance Process/140352 ;MEDICA f			0.00	0.00	13,673.40	0.00

Number of Transactions 10 Totals 68.61 52,842.00 0.00 13,673.40 39,099.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65003	00	3471	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5817	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	26366	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,764.80
10/28/2020	GL_JOURNAL	PAY0455384	27008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	27107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	27518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	27478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,886.00
02/25/2021	GL_JOURNAL	PAY0460755	27482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,996.00
03/30/2021	GL_JOURNAL	PAY0461897	28435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,996.00
04/15/2021	GL_JOURNAL	ENP0462623	26861	PYE	04/15/2021/GL Encumbrance Process/176144 ;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 9 Totals 5,153.20 35,228.00 0.00 10,518.00 19,556.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65003	00	3471	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5818						70,456.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27009	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27108	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27519	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27479	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28436	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	27000	PYE	04/15/2021/GL	Encumbrance Process/162078	;MEDICA f		0.00	0.00	
									-----		
Number of Transactions 9							Totals		-9,447.20	70,456.00	0.00
									21,036.00	58,867.20	

<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>			
0087	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	5819						125.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9638	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14624	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28587	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29234	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29362	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29778	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29716	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/13/2021	GL_JOURNAL	SAL0462520	135	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	29507	PYE	04/15/2021/GL	Encumbrance Process/140352	;UNEMP fo		0.00	0.00	
									-----		
Number of Transactions 12							Totals		-1.53	125.00	0.00
									32.41	94.12	

<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>		
0087	65003	00	3502	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5820						28.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16673	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	65003	00	3502	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
09/10/2020	GL_JOURNAL	PAY0453507	2790	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31040	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3160	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2499	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31847	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2338	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32309	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1940	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32283	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	31528	PYE	04/15/2021/GL Encumbrance Process/176144 ;UNEMP fo		0.00	0.00	7.96	
Number of Transactions 15						Totals	2.76	28.00	0.00	7.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	65003	00	3502	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5821							
08/27/2020	GL_JOURNAL	PAY0453104	16674	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		38.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31041	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	3161	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31777	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2500	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31848	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2339	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	31671	PYE	04/15/2021/GL Encumbrance Process/173375 ;UNEMP fo		0.00	0.00		
Number of Transactions 13						Totals	-6.69	38.00	0.00	12.97

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 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	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	5822							5,986.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4535	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	394.13	
09/10/2020	GL_JOURNAL	PWC0453518	10589	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	394.13	
10/14/2020	GL_JOURNAL	PWC0454849	12787	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	591.63	
11/09/2020	GL_JOURNAL	PWC0456114	22	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	591.63	
12/08/2020	GL_JOURNAL	PWC0457747	2662	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	516.41	
01/07/2021	GL_JOURNAL	PWC0458525	1355	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	516.41	
02/09/2021	GL_JOURNAL	PWC0459847	7981	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	516.41	
03/08/2021	GL_JOURNAL	PWC0461158	549	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	516.41	
04/08/2021	GL_JOURNAL	PWC0462277	583	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	516.41	
04/13/2021	GL_JOURNAL	SAL0462520	138	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-54.71	
04/15/2021	GL_JOURNAL	ENP0462623	34196	PYE	04/15/2021/GL Encumbrance Process/140352 ;WKRCMP f				0.00	0.00	0.00	1,549.23	0.00	
Number of Transactions 12									Totals	-62.09	5,986.00	0.00	1,549.23	4,498.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	65003	00	3602	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5823							1,320.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	196	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	2.55
09/10/2020	GL_JOURNAL	PWC0453518	197	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	11.76
10/14/2020	GL_JOURNAL	PWC0454849	918	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	23.27
10/14/2020	GL_JOURNAL	PWC0454849	919	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	24.63
10/14/2020	GL_JOURNAL	PWC0454849	920	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	32.07
10/14/2020	GL_JOURNAL	PWC0454849	921	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	127.43
11/09/2020	GL_JOURNAL	PWC0456114	8398	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	27.18
11/09/2020	GL_JOURNAL	PWC0456114	8399	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	28.03
11/09/2020	GL_JOURNAL	PWC0456114	8400	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	57.97
12/08/2020	GL_JOURNAL	PWC0457747	5788	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	20.39
12/08/2020	GL_JOURNAL	PWC0457747	5789	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	57.97
12/08/2020	GL_JOURNAL	PWC0457747	5787	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	15.50
01/07/2021	GL_JOURNAL	PWC0458525	4420	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	-18.95
01/07/2021	GL_JOURNAL	PWC0458525	4421	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	4.67
01/07/2021	GL_JOURNAL	PWC0458525	4422	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	33.76
02/09/2021	GL_JOURNAL	PWC0459847	11364	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	123.48
03/08/2021	GL_JOURNAL	PWC0461158	4068	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	126.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0087	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4320	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	126.76		
04/15/2021	GL_JOURNAL	ENP0462623	36217	PYE	04/15/2021/GL Encumbrance Process/176144 ;WKRCMP f		0.00	0.00	380.27	0.00		
Number of Transactions 20						Totals		114.50	1,320.00	0.00	380.27	825.23

<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>				
0087	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5824		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,817.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	198	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	18.57		
10/14/2020	GL_JOURNAL	PWC0454849	922	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	20.34		
10/14/2020	GL_JOURNAL	PWC0454849	923	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	231.62		
11/09/2020	GL_JOURNAL	PWC0456114	8401	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	21.57		
11/09/2020	GL_JOURNAL	PWC0456114	8402	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	23.81		
11/09/2020	GL_JOURNAL	PWC0456114	8403	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	182.52		
12/08/2020	GL_JOURNAL	PWC0457747	5790	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.98		
12/08/2020	GL_JOURNAL	PWC0457747	5791	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	17.97		
12/08/2020	GL_JOURNAL	PWC0457747	5792	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	190.22		
01/07/2021	GL_JOURNAL	PWC0458525	4423	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	7.98		
01/07/2021	GL_JOURNAL	PWC0458525	4424	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.64		
01/07/2021	GL_JOURNAL	PWC0458525	4425	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	108.56		
02/09/2021	GL_JOURNAL	PWC0459847	11365	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.76		
02/09/2021	GL_JOURNAL	PWC0459847	11366	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	69.22		
02/09/2021	GL_JOURNAL	PWC0459847	11367	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	137.51		
03/08/2021	GL_JOURNAL	PWC0461158	4069	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	69.22		
03/08/2021	GL_JOURNAL	PWC0461158	4070	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	137.51		
04/08/2021	GL_JOURNAL	PWC0462277	4321	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	69.22		
04/08/2021	GL_JOURNAL	PWC0462277	4322	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	137.51		
04/15/2021	GL_JOURNAL	ENP0462623	36360	PYE	04/15/2021/GL Encumbrance Process/173375 ;WKRCMP f		0.00	0.00	620.20	0.00		
Number of Transactions 21						Totals		-319.93	1,817.00	0.00	620.20	1,516.73

<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>	
0087	65003	00	3701	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0087	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	5825		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,014.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3775	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	66.79		
08/11/2020	GL_JOURNAL	RPM0452476	1135	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-66.79		
08/11/2020	GL_JOURNAL	PRM0452481	255	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	66.79		
09/10/2020	GL_JOURNAL	PRM0453517	284	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	66.79		
10/14/2020	GL_JOURNAL	PRM0454848	330	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	100.26		
11/09/2020	GL_JOURNAL	PRM0456110	785	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	100.26		
12/08/2020	GL_JOURNAL	PRM0457744	3895	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	87.51		
01/07/2021	GL_JOURNAL	PRM0458524	7746	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	87.51		
02/09/2021	GL_JOURNAL	PRM0459845	381	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	87.51		
03/08/2021	GL_JOURNAL	PRM0461157	8504	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	87.51		
04/08/2021	GL_JOURNAL	PRM0462276	370	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	87.51		
04/13/2021	GL_JOURNAL	SAL0462520	137	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-9.27		
04/15/2021	GL_JOURNAL	ENP0462623	38885	PYE	04/15/2021/GL Encumbrance Process/140352 ;RM01 for		0.00	0.00	262.53	0.00		
Number of Transactions 14							Totals	-10.91	1,014.00	0.00	262.53	762.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5826		07/01/2020/Load 2020-21 Board-Approved Original Bu		177.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1805	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.58		
10/14/2020	GL_JOURNAL	PRM0454848	2635	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.12		
11/09/2020	GL_JOURNAL	PRM0456110	3074	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.79		
12/08/2020	GL_JOURNAL	PRM0457744	3249	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.79		
01/07/2021	GL_JOURNAL	PRM0458524	9706	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	-2.55		
02/09/2021	GL_JOURNAL	PRM0459845	2859	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	16.58		
03/08/2021	GL_JOURNAL	PRM0461157	154	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.02		
04/08/2021	GL_JOURNAL	PRM0462276	2797	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	17.02		
04/15/2021	GL_JOURNAL	ENP0462623	40895	PYE	04/15/2021/GL Encumbrance Process/176144 ;RM05 for		0.00	0.00	51.08	0.00		
Number of Transactions 10							Totals	43.57	177.00	0.00	51.08	82.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65003	00	3702	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel 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	
0087	65003	00	3702	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	5827		07/01/2020/Load 2020-21 Board-Approved Original Bu		244.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1806	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	2.49	
10/14/2020	GL_JOURNAL	PRM0454848	2636	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	31.11	
11/09/2020	GL_JOURNAL	PRM0456110	3075	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	24.51	
12/08/2020	GL_JOURNAL	PRM0457744	3250	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	25.55	
01/07/2021	GL_JOURNAL	PRM0458524	9707	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	8.01	
01/07/2021	GL_JOURNAL	PRM0458524	9708	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	14.58	
02/09/2021	GL_JOURNAL	PRM0459845	2860	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	9.30	
02/09/2021	GL_JOURNAL	PRM0459845	2861	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	18.47	
03/08/2021	GL_JOURNAL	PRM0461157	155	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	9.30	
03/08/2021	GL_JOURNAL	PRM0461157	156	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	18.47	
04/08/2021	GL_JOURNAL	PRM0462276	2798	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	9.30	
04/08/2021	GL_JOURNAL	PRM0462276	2799	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	18.47	
04/15/2021	GL_JOURNAL	ENP0462623	41038	PYE	04/15/2021/GL Encumbrance Process/173375 ;RM05 for		0.00	0.00	83.29	
Number of Transactions 14						Totals	-28.85	244.00	0.00	189.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	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	5828		07/01/2020/Load 2020-21 Board-Approved Original Bu		398.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	25.72	
10/28/2020	GL_JOURNAL	PAY0455384	34438	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	36.46	
11/24/2020	GL_JOURNAL	PAY0457158	34479	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	31.55	
12/28/2020	GL_JOURNAL	PAY0458309	35002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	31.55	
01/28/2021	GL_JOURNAL	PAY0459296	34957	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	36.42	
02/25/2021	GL_JOURNAL	PAY0460755	34965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	36.42	
03/30/2021	GL_JOURNAL	PAY0461897	36264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	36.42	
04/13/2021	GL_JOURNAL	SAL0462520	136	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-3.57	
04/15/2021	GL_JOURNAL	ENP0462623	43550	PYE	04/15/2021/GL Encumbrance Process/140352 ;LIFE for		0.00	0.00	103.07	
Number of Transactions 10						Totals	63.96	398.00	0.00	230.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	65003	00	3995	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0087	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5829		07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35650	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.53	
10/28/2020	GL_JOURNAL	PAY0455384	36492	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.97	
11/24/2020	GL_JOURNAL	PAY0457158	36628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.97	
12/28/2020	GL_JOURNAL	PAY0458309	37162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.97	
01/28/2021	GL_JOURNAL	PAY0459296	37124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.31	
02/25/2021	GL_JOURNAL	PAY0460755	37126	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.50	
03/30/2021	GL_JOURNAL	PAY0461897	38428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.50	
04/15/2021	GL_JOURNAL	ENP0462623	45340	PYE	04/15/2021/GL Encumbrance Process/176144 ;LIFE for				0.00	0.00	25.30	0.00	
Totals									24.95	88.00	0.00	25.30	37.75
Number of Transactions 9													

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5830		07/01/2020/Load 2020-21 Board-Approved Original Bu				121.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35651	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10.42	
10/28/2020	GL_JOURNAL	PAY0455384	36493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10.59	
11/24/2020	GL_JOURNAL	PAY0457158	36629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	10.59	
12/28/2020	GL_JOURNAL	PAY0458309	37163	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	10.59	
01/28/2021	GL_JOURNAL	PAY0459296	37125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	12.21	
02/25/2021	GL_JOURNAL	PAY0460755	37127	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	12.21	
03/30/2021	GL_JOURNAL	PAY0461897	38429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	12.21	
04/15/2021	GL_JOURNAL	ENP0462623	45483	PYE	04/15/2021/GL Encumbrance Process/173375 ;LIFE for				0.00	0.00	41.26	0.00	
Totals									0.92	121.00	0.00	41.26	78.82
Number of Transactions 9													

Number of Transactions 316 Account Totals 3000s 3,304.37 268,051.00 0.00 74,998.15 189,748.48

Number of Transactions 381 Resource Totals 65003 -7,907.18 649,748.00 0.00 181,679.68 475,975.50

<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>				
0087	74200	00	1157	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0087	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	146		02/17/2021/Transfer of appropriations for Resource			16,673.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	43	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	559.80	
Number of Transactions 2							Totals	16,113.20	16,673.00	0.00	559.80	
Number of Transactions 2							Account	Totals 1000s	16,113.20	16,673.00	0.00	559.80
0087	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	147		02/17/2021/Transfer of appropriations for Resource			2,667.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,667.00	2,667.00	0.00	0.00	
0087	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	148		02/17/2021/Transfer of appropriations for Resource			242.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2118	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	42.83	
Number of Transactions 2							Totals	199.17	242.00	0.00	42.83	
0087	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	149		02/17/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3317	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.28	
Number of Transactions 2							Totals	7.72	8.00	0.00	0.28	
0087	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	150		02/17/2021/Transfer of appropriations for Resource			399.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	550	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00
Number of Transactions 2							Totals	385.62	399.00	0.00
Number of Transactions 7							Account	Totals 3000s	3,259.51	3,316.00
Number of Transactions 9							Resource	Totals 74200	19,372.71	19,989.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	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	379		07/17/2020/Transfer of appropriations to various s			7,679.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2522	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	94	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	423		12/30/2020/Transfer of appropriations to reverse 2			-7,679.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0087	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly										
07/17/2020	GL_BD_JRNL	0000450551	384		07/17/2020/Transfer of appropriations to various s			330.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	300	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	269	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	424		12/30/2020/Transfer of appropriations to reverse 2			-330.00	0.00	0.00
Number of Transactions 6							Totals	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	
Number of Transactions 10						0.00	0.00	0.00	0.00	0.00	
Account Totals 1000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	388				07/17/2020/Transfer of appropriations to various s	7,252.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	614	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	6,717.48
10/14/2020	GL_JOURNAL	PAY0454821	817	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	289.13
01/07/2021	GL_JOURNAL	SAL0458541	443	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-7,006.61
01/07/2021	GL_BD_JRNL	0000458545	425				12/30/2020/Transfer of appropriations to reverse 2	-7,252.00	0.00	0.00	0.00
Number of Transactions 5						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	78701	00	2955	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly		
09/10/2020	GL_BD_JRNL	0000453510	88				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	793	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	44.42
09/28/2020	GL_JOURNAL	PAY0454195	5797	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	152.99
01/07/2021	GL_JOURNAL	SAL0458541	599	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-197.41
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0087	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	380				07/17/2020/Transfer of appropriations to various s	1,240.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6401	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	304.89
01/07/2021	GL_JOURNAL	SAL0458541	725	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-304.89
01/07/2021	GL_BD_JRNL	0000458545	426				12/30/2020/Transfer of appropriations to reverse 2	-1,240.00	0.00	0.00	0.00
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00	
Account 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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	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	385		07/17/2020/Transfer of appropriations to various s				53.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	893	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	626.36
09/28/2020	GL_JOURNAL	PAY0454195	6179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	61.10
10/28/2020	GL_JOURNAL	PAY0455384	6402	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	82.50
01/07/2021	GL_JOURNAL	SAL0458541	726	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-769.96
01/07/2021	GL_BD_JRNL	0000458545	427		12/30/2020/Transfer of appropriations to reverse 2				-53.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	78701	00	3101	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
10/14/2020	GL_BD_JRNL	0000454840	57		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1053	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	35.14
01/07/2021	GL_JOURNAL	SAL0458541	727	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-35.14
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>				
0087	78701	00	3202	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/10/2020	GL_BD_JRNL	0000453510	89		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1260	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	73.86
01/07/2021	GL_JOURNAL	SAL0458541	1134	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-73.86
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>				
0087	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/10/2020	GL_BD_JRNL	0000453510	90		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1261	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	9.19
09/28/2020	GL_JOURNAL	PAY0454195	8679	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	31.67
01/07/2021	GL_JOURNAL	SAL0458541	1135	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-40.86

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

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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>						
0087	78701	00	3202	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
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>						
0087	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	389							1,501.00	0.00	0.00	0.00	
									07/17/2020/Transfer of appropriations to various s					
09/10/2020	GL_JOURNAL	PAY0453507	1262	PAYROLL						0.00	0.00	0.00	391.55	
									08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					
10/14/2020	GL_JOURNAL	PAY0454821	1450	PAYROLL						0.00	0.00	0.00	5.07	
									09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					
01/07/2021	GL_JOURNAL	SAL0458541	1136	No Jrnl Ref						0.00	0.00	0.00	-396.62	
									12/30/2020/Transfer hourly and benefit expenses in					
01/07/2021	GL_BD_JRNL	0000458545	428							-1,501.00	0.00	0.00	0.00	
									12/30/2020/Transfer of appropriations to reverse 2					
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	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	381							111.00	0.00	0.00	0.00	
									07/17/2020/Transfer of appropriations to various s					
10/28/2020	GL_JOURNAL	PAY0455384	11418	PAYROLL						0.00	0.00	0.00	27.46	
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
01/07/2021	GL_JOURNAL	SAL0458541	1400	No Jrnl Ref						0.00	0.00	0.00	-27.46	
									12/30/2020/Transfer hourly and benefit expenses in					
01/07/2021	GL_BD_JRNL	0000458545	429							-111.00	0.00	0.00	0.00	
									12/30/2020/Transfer of appropriations to reverse 2					
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>						
0087	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	386							5.00	0.00	0.00	0.00	
									07/17/2020/Transfer of appropriations to various s					
09/10/2020	GL_JOURNAL	PAY0453507	1558	PAYROLL						0.00	0.00	0.00	96.97	
									08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					
09/28/2020	GL_JOURNAL	PAY0454195	11131	PAYROLL						0.00	0.00	0.00	5.51	
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	11419	PAYROLL						0.00	0.00	0.00	7.42	
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
01/07/2021	GL_JOURNAL	SAL0458541	1401	No Jrnl Ref						0.00	0.00	0.00	-109.90	
									12/30/2020/Transfer hourly and benefit expenses in					
01/07/2021	GL_BD_JRNL	0000458545	430							-5.00	0.00	0.00	0.00	
									12/30/2020/Transfer of appropriations to reverse 2					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0087	78701	00	3301	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
09/10/2020	GL_BD_JRNL	0000453510	91	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1970	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	3.39
09/28/2020	GL_JOURNAL	PAY0454195	13574	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.71
01/07/2021	GL_JOURNAL	SAL0458541	1797	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-15.10
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>			
0087	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	390	07/17/2020/Transfer of appropriations to various s				555.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1971	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	513.88
10/14/2020	GL_JOURNAL	PAY0454821	2189	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	8.63
01/07/2021	GL_JOURNAL	SAL0458541	1798	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-522.51
01/07/2021	GL_BD_JRNL	0000458545	431	12/30/2020/Transfer of appropriations to reverse 2				-555.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	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	382	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.94
01/07/2021	GL_JOURNAL	SAL0458541	2077	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.94
01/07/2021	GL_BD_JRNL	0000458545	432	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	92		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2374	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	2.20
09/28/2020	GL_JOURNAL	PAY0454195	28578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.20
10/28/2020	GL_JOURNAL	PAY0455384	29225	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.26
01/07/2021	GL_JOURNAL	SAL0458541	2078	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-2.66
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	78701	00	3502	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
09/10/2020	GL_BD_JRNL	0000453510	93		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2788	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31030	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.08
01/07/2021	GL_JOURNAL	SAL0458541	2476	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.10
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>				
	0087	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	391		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2789	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	3.35
10/14/2020	GL_JOURNAL	PAY0454821	3157	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.16
01/07/2021	GL_JOURNAL	SAL0458541	2477	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-3.51
01/07/2021	GL_BD_JRNL	0000458545	433		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	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	383		07/17/2020/Transfer of appropriations to various s					184.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	23	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	45.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	78701	00	3601	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
01/07/2021	GL_JOURNAL	SAL0458541	2741	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-45.12
01/07/2021	GL_BD_JRNL	0000458545	434		12/30/2020/Transfer of appropriations to reverse 2		-184.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0087	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	387		07/17/2020/Transfer of appropriations to various s		8.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10590	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	105.43
10/14/2020	GL_JOURNAL	PWC0454849	12788	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	9.04
11/09/2020	GL_JOURNAL	PWC0456114	24	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	12.21
01/07/2021	GL_JOURNAL	SAL0458541	2742	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-126.68
01/07/2021	GL_BD_JRNL	0000458545	435		12/30/2020/Transfer of appropriations to reverse 2		-8.00		0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
0087	78701	00	3602	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
09/10/2020	GL_BD_JRNL	0000453521	25		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	199	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	1.06
10/14/2020	GL_JOURNAL	PWC0454849	924	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	3.66
01/07/2021	GL_JOURNAL	SAL0458541	3140	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-4.72
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0087	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	392		07/17/2020/Transfer of appropriations to various s		173.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	200	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	160.55
10/14/2020	GL_JOURNAL	PWC0454849	925	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	6.91
01/07/2021	GL_JOURNAL	SAL0458541	3141	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-167.46

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>						
	0087	78701	00	3602	2700	0000	01000	0000	2021						
	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458545	436		12/30/2020/Transfer of appropriations to reverse 2				-173.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 81									Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 100									Resource	Totals 78701	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	81507	00	2201	8100	0000	01000	7001	2021						
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	706		07/01/2020/Load 2020-21 Board-Approved Original Bu				40,005.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	708		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,259.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	704		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,280.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2071	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	7,838.70		
08/03/2020	GL_JOURNAL	PAY0451987	62	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	712.92		
08/10/2020	GL_JOURNAL	PAY0452397	172	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	25.46		
08/27/2020	GL_JOURNAL	PAY0453104	2864	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	7,838.70		
09/28/2020	GL_JOURNAL	PAY0454195	3492	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7,921.03		
10/28/2020	GL_JOURNAL	PAY0455384	3697	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7,921.03		
11/24/2020	GL_JOURNAL	PAY0457158	3667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7,921.03		
11/30/2020	GL_JOURNAL	PAY0457389	45	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	1,833.50		
12/28/2020	GL_JOURNAL	PAY0458309	3795	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7,921.03		
01/28/2021	GL_JOURNAL	PAY0459296	3816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7,921.03		
02/25/2021	GL_JOURNAL	PAY0460755	3847	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7,921.03		
03/30/2021	GL_JOURNAL	PAY0461897	4043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7,921.03		
04/08/2021	GL_JOURNAL	PAY0462267	888	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	42.39		
04/15/2021	GL_JOURNAL	ENP0462623	3380	PYE	04/15/2021/GL Encumbrance Process/114574 ;Salary f				0.00		0.00	24,250.65	0.00		
Number of Transactions 17									Totals	-1,445.53	96,544.00	0.00	24,250.65	73,738.88	
Number of Transactions 17									Account	Totals 2000s	-1,445.53	96,544.00	0.00	24,250.65	73,738.88

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	81507	00	3202	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5831									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			21,915.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5407	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	1,622.61		
08/10/2020	GL_JOURNAL	PAY0452397	580	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	5.02		
08/27/2020	GL_JOURNAL	PAY0453104	7571	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	1,622.61		
09/28/2020	GL_JOURNAL	PAY0454195	8682	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	1,639.65		
10/28/2020	GL_JOURNAL	PAY0455384	8965	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	1,639.65		
11/24/2020	GL_JOURNAL	PAY0457158	8823	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	1,639.65		
11/30/2020	GL_JOURNAL	PAY0457389	381	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	379.52		
12/28/2020	GL_JOURNAL	PAY0458309	9071	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	1,639.65		
01/28/2021	GL_JOURNAL	PAY0459296	9085	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	1,639.65		
02/25/2021	GL_JOURNAL	PAY0460755	9135	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	1,639.65		
03/30/2021	GL_JOURNAL	PAY0461897	9657	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	1,639.65		
04/08/2021	GL_JOURNAL	PAY0462267	1976	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	8.78		
04/15/2021	GL_JOURNAL	ENP0462623	9662	PYE			04/15/2021/GL Encumbrance Process/114574 ;PERS_A f	0.00	0.00	5,019.88		
Number of Transactions 14						Totals		1,779.03	21,915.00	0.00	5,019.88	15,116.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	81507	00	3302	8100	0000	01000	7001	2021		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5832							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			7,386.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8305	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	599.66
08/03/2020	GL_JOURNAL	PAY0451987	1073	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	54.54
08/10/2020	GL_JOURNAL	PAY0452397	931	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	1.95
08/27/2020	GL_JOURNAL	PAY0453104	12027	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	599.68
09/28/2020	GL_JOURNAL	PAY0454195	13579	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	605.97
10/28/2020	GL_JOURNAL	PAY0455384	13958	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	605.98
11/24/2020	GL_JOURNAL	PAY0457158	13726	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	605.98
11/30/2020	GL_JOURNAL	PAY0457389	702	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	140.26
12/28/2020	GL_JOURNAL	PAY0458309	14038	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	605.97
01/28/2021	GL_JOURNAL	PAY0459296	14054	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	605.97
02/25/2021	GL_JOURNAL	PAY0460755	14151	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	605.98
03/30/2021	GL_JOURNAL	PAY0461897	14934	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	605.96
04/08/2021	GL_JOURNAL	PAY0462267	2958	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	3.25
04/15/2021	GL_JOURNAL	ENP0462623	14341	PYE			04/15/2021/GL Encumbrance Process/114574 ;OASDI fo	0.00	0.00	1,855.18

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0087	81507	00	3302	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified	

Number of Transactions 15 Totals -110.33 7,386.00 0.00 1,855.18 5,641.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	81507	00	3431	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd	

07/02/2020	GL_BD_JRNL	ORG0449643	5833	07/01/2020/Load 2020-21 Board-Approved Original Bu				205.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	20.54
10/28/2020	GL_JOURNAL	PAY0455384	18639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	20.54
11/24/2020	GL_JOURNAL	PAY0457158	18470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	20.54
12/28/2020	GL_JOURNAL	PAY0458309	18849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	20.54
01/28/2021	GL_JOURNAL	PAY0459296	18846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	20.54
02/25/2021	GL_JOURNAL	PAY0460755	18910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	20.54
03/30/2021	GL_JOURNAL	PAY0461897	19845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	20.54
04/15/2021	GL_JOURNAL	ENP0462623	18656	PYE	04/15/2021/GL Encumbrance Process/114574 ;VISION f			0.00	0.00	61.63	0.00

Number of Transactions 9 Totals -0.41 205.00 0.00 61.63 143.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	81507	00	3451	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd	

07/02/2020	GL_BD_JRNL	ORG0449643	5834	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,844.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	149.60
10/28/2020	GL_JOURNAL	PAY0455384	22831	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	149.60
11/24/2020	GL_JOURNAL	PAY0457158	22797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	149.60
12/28/2020	GL_JOURNAL	PAY0458309	23192	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	149.60
01/28/2021	GL_JOURNAL	PAY0459296	23170	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	149.60
02/25/2021	GL_JOURNAL	PAY0460755	23203	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	149.60
03/30/2021	GL_JOURNAL	PAY0461897	24147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	149.60
04/15/2021	GL_JOURNAL	ENP0462623	22960	PYE	04/15/2021/GL Encumbrance Process/114574 ;DENTAL f			0.00	0.00	539.28	0.00

Number of Transactions 9 Totals 257.52 1,844.00 0.00 539.28 1,047.20

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	81507	00	3471	8100	0000	01000	7001	2021					
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5835		07/01/2020/Load 2020-21 Board-Approved Original Bu					37,694.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26365	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,568.82	
10/28/2020	GL_JOURNAL	PAY0455384	27007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,568.82	
11/24/2020	GL_JOURNAL	PAY0457158	27106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,568.82	
12/28/2020	GL_JOURNAL	PAY0458309	27517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,139.58	
01/28/2021	GL_JOURNAL	PAY0459296	27477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,277.58	
02/25/2021	GL_JOURNAL	PAY0460755	27481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,277.58	
03/30/2021	GL_JOURNAL	PAY0461897	28434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,277.58	
04/15/2021	GL_JOURNAL	ENP0462623	27242	PYE	04/15/2021/GL Encumbrance Process/114574 ;MEDICA f					0.00	0.00	11,254.26	0.00	
Number of Transactions 9									Totals	9,760.96	37,694.00	0.00	11,254.26	16,678.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0087	81507	00	3502	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5836		07/01/2020/Load 2020-21 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11310	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3.92	
08/03/2020	GL_JOURNAL	PAY0451987	1979	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.37	
08/10/2020	GL_JOURNAL	PAY0452397	1322	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.01	
08/27/2020	GL_JOURNAL	PAY0453104	16668	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3.92	
09/28/2020	GL_JOURNAL	PAY0454195	31035	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.97	
10/28/2020	GL_JOURNAL	PAY0455384	31771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.98	
11/24/2020	GL_JOURNAL	PAY0457158	31842	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.96	
11/30/2020	GL_JOURNAL	PAY0457389	1025	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.92	
12/28/2020	GL_JOURNAL	PAY0458309	32304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.97	
01/28/2021	GL_JOURNAL	PAY0459296	32278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.97	
02/25/2021	GL_JOURNAL	PAY0460755	32314	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.97	
03/30/2021	GL_JOURNAL	PAY0461897	33463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.97	
04/08/2021	GL_JOURNAL	PAY0462267	4261	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.02	
04/15/2021	GL_JOURNAL	ENP0462623	31923	PYE	04/15/2021/GL Encumbrance Process/114574 ;UNEMP fo					0.00	0.00	12.12	0.00	
Number of Transactions 15									Totals	-1.07	48.00	0.00	12.12	36.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0087	81507	00	3602	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified								

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

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Budget	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						
0087	81507	00	3602	8100	0000	01000	7001	2021						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5837											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,307.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6522	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6523	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6524	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	201	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	926	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8404	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	5793	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	5794	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4426	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11368	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	4071	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4323	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4324	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	36612	PYE	04/15/2021/GL Encumbrance Process/114574 ;WKRCMP f				0.00	0.00				
Number of Transactions 15									Totals	-34.92	2,307.00	0.00	579.59	1,762.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0087	81507	00	3702	8100	0000	01000	7001	2021		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	5838							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					124.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	685	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	686	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	687	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4439	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4437	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4438	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	2007	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	2005	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	2006	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1807	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2637	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3076	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3251	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3252	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0087	81507	00	3702	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	9709	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.14		
02/09/2021	GL_JOURNAL	PRM0459845	2862	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	10.14		
03/08/2021	GL_JOURNAL	PRM0461157	157	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.14		
04/08/2021	GL_JOURNAL	PRM0462276	2800	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.05		
04/08/2021	GL_JOURNAL	PRM0462276	2801	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.14		
04/15/2021	GL_JOURNAL	ENP0462623	41290	PYE	04/15/2021/GL Encumbrance Process/114574 ;RM02 for		0.00	0.00	31.05	0.00		
Number of Transactions 21							Totals	-1.43	124.00	0.00	31.05	94.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	81507	00	3995	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5839		07/01/2020/Load 2020-21 Board-Approved Original Bu		154.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35648	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12.36		
10/28/2020	GL_JOURNAL	PAY0455384	36490	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12.36		
11/24/2020	GL_JOURNAL	PAY0457158	36626	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12.36		
12/28/2020	GL_JOURNAL	PAY0458309	37160	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12.36		
01/28/2021	GL_JOURNAL	PAY0459296	37123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14.25		
02/25/2021	GL_JOURNAL	PAY0460755	37125	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14.25		
03/30/2021	GL_JOURNAL	PAY0461897	38427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14.25		
04/15/2021	GL_JOURNAL	ENP0462623	45734	PYE	04/15/2021/GL Encumbrance Process/114574 ;LIFE for		0.00	0.00	38.56	0.00		
Number of Transactions 9							Totals	23.25	154.00	0.00	38.56	92.19
Number of Transactions 116			Account	Totals 3000s			11,672.60	71,677.00	0.00	19,391.55	40,612.85	
Number of Transactions 133			Resource	Totals 81507			10,227.07	168,221.00	0.00	43,642.20	114,351.73	
<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>				
0087	90925	00	1107	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	0000449656	1099		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	126	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,391.23		
<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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0087	90925	00	1107	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher													
08/27/2020	GL_JOURNAL	PAY0453104	129	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2,391.23	
09/28/2020	GL_JOURNAL	PAY0454195	141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,391.23	
10/29/2020	GL_JOURNAL	SAL0455490	48	Jul-Sept20	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-7,173.69	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	90925	00	1157	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4061		07/01/2020/Load 2020-21	Board-Approved	Original Bu			620.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	73		07/01/2020/Load 2020-21	Board-Approved	Original Bu			-620.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7									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>					
	0087	90925	00	3101	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	1100		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3666	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	386.18	
08/27/2020	GL_JOURNAL	PAY0453104	5465	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	386.18	
09/28/2020	GL_JOURNAL	PAY0454195	6190	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	386.18	
10/29/2020	GL_JOURNAL	SAL0455490	49	Jul-Sept20	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-1,158.54	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	90925	00	3301	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	1101		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6645	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	34.67	
08/27/2020	GL_JOURNAL	PAY0453104	9994	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	34.67	
<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					

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	90925	00	3301	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	34.70
10/29/2020	GL_JOURNAL	SAL0455490	50	Jul-Sept20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-104.04
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	90925	00	3421	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1102	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16217	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.80
10/29/2020	GL_JOURNAL	SAL0455490	51	Jul-Sept20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-4.80
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>				
0087	90925	00	3441	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1103	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20327	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	45.60
10/29/2020	GL_JOURNAL	SAL0455490	52	Jul-Sept20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-45.60
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>				
0087	90925	00	3461	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1104	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24436	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	415.20
10/29/2020	GL_JOURNAL	SAL0455490	53	Jul-Sept20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-415.20
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION 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>					
0087	90925	00	3501	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1105						0.00	0.00			
										0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9640	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00			
										1.19			
08/27/2020	GL_JOURNAL	PAY0453104	14626	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00			
										1.19			
09/28/2020	GL_JOURNAL	PAY0454195	28589	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
										1.19			
10/29/2020	GL_JOURNAL	SAL0455490	54	Jul-Sept20				10/29/2020/to transfer certificated salaries and b	0.00	0.00			
										-3.57			
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	90925	00	3601	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	1106						0.00	0.00			
										0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4536	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00			
										57.15			
09/10/2020	GL_JOURNAL	PWC0453518	10591	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00			
										57.15			
10/14/2020	GL_JOURNAL	PWC0454849	12789	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00			
										57.15			
10/29/2020	GL_JOURNAL	SAL0455490	56	Jul-Sept20				10/29/2020/to transfer certificated salaries and b	0.00	0.00			
										-171.45			
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	90925	00	3701	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	1107						0.00	0.00			
										0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3776	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00			
										9.68			
08/11/2020	GL_JOURNAL	RPM0452476	1136	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00			
										-9.68			
08/11/2020	GL_JOURNAL	PRM0452481	256	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00			
										9.68			
09/10/2020	GL_JOURNAL	PRM0453517	285	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00			
										9.68			
10/14/2020	GL_JOURNAL	PRM0454848	331	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00			
										9.68			
10/29/2020	GL_JOURNAL	SAL0455490	57	Jul-Sept20				10/29/2020/to transfer certificated salaries and b	0.00	0.00			
										-29.04			
Number of Transactions 7							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>					
0087	90925	00	3985	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	90925	00	3985	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert												
	07/02/2020	GL_BD_JRNL	0000449656	1108						0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	33679	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.73
	10/29/2020	GL_JOURNAL	SAL0455490	55	Jul-Sept20				10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-3.73
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 39							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 46							Resource	Totals 90925	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>				
	0087	90927	00	4301	1000	0001	12000	0000	2021				
	Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies												
	07/01/2020	GL_BD_JRNL	ORG0449531	646					07/01/2020/Load 2020-21 Board-Approved Original Bu	319.00	0.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449660	345					07/01/2020/Load 2020-21 Board-Approved Original Bu	-319.00	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>				
	0087	90927	00	4302	8100	0001	12000	0000	2021				
	Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies												
	07/01/2020	GL_BD_JRNL	ORG0449531	647					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449660	368					07/01/2020/Load 2020-21 Board-Approved Original Bu	-192.00	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>				
	0087	90927	00	4491	1000	0001	12000	0000	2021				
	Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized												
	07/01/2020	GL_BD_JRNL	ORG0449531	648					07/01/2020/Load 2020-21 Board-Approved Original Bu	160.00	0.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449660	392					07/01/2020/Load 2020-21 Board-Approved Original Bu	-160.00	0.00	0.00	0.00

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



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0087	90927	00		4491	1000	0001	12000	0000	2021						
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
0087	90927	00		5733	1000	0001	12000	0000	2021						
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	649		07/01/2020/Load 2020-21 Board-Approved	Original Bu				48.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	606		07/01/2020/Load 2020-21 Board-Approved	Original Bu				-48.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0087	90927	00		5783	1000	0001	12000	0000	2021						
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	650		07/01/2020/Load 2020-21 Board-Approved	Original Bu				48.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	415		07/01/2020/Load 2020-21 Board-Approved	Original Bu				-48.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90927	0.00	0.00	0.00	0.00	0.00
0087	96000	00		2231	2420	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	698		07/01/2020/Load 2020-21 Board-Approved	Original Bu				5,782.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3343	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	46.76		
09/28/2020	GL_JOURNAL	PAY0454195	3975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	506.52		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	96000	00	2231	2420	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS				
10/02/2020	GL_BD_JRNL	0000454402	35										
				10/02/2020	Transfer appropriations to reverse orig		-5,782.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	4179	PAYROLL					0.00	0.00			
				10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll				0.00	532.09			
11/24/2020	GL_JOURNAL	PAY0457158	4147	PAYROLL					0.00	0.00			
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	532.09			
12/28/2020	GL_JOURNAL	PAY0458309	4272	PAYROLL					0.00	0.00			
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	458.42			
01/05/2021	GL_BD_JRNL	0000458402	1						10,015.00	0.00			
				01/05/2021	Transfer of appropriations to realign t				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4294	PAYROLL					0.00	0.00			
				01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	532.09			
02/25/2021	GL_JOURNAL	PAY0460755	4319	PAYROLL					0.00	0.00			
				02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	532.09			
03/30/2021	GL_JOURNAL	PAY0461897	4513	PAYROLL					0.00	0.00			
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	451.12			
04/15/2021	GL_JOURNAL	ENP0462623	3808	PYE					0.00	0.00			
				04/15/2021	GL Encumbrance Process/173985 ;Salary f				0.00	1,596.26			
Number of Transactions 12							Totals	4,827.56	10,015.00	0.00	1,596.26	3,591.18	
Number of Transactions 12							Account	Totals 2000s	4,827.56	10,015.00	0.00	1,596.26	3,591.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0087	96000	00	3202	2420	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	5840										
				07/01/2020	Load 2020-21 Board-Approved Original Bu		1,312.00		0.00	0.00			
10/02/2020	GL_BD_JRNL	0000454402	73										
				10/02/2020	Transfer appropriations to reverse orig		-1,312.00		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					
0087	96000	00	3302	2420	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449643	5841										
				07/01/2020	Load 2020-21 Board-Approved Original Bu		442.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12031	PAYROLL					0.00	0.00			
				08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll				0.00	3.58			
09/28/2020	GL_JOURNAL	PAY0454195	13583	PAYROLL					0.00	0.00			
				09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00	38.74			
10/02/2020	GL_BD_JRNL	0000454402	74										
				10/02/2020	Transfer appropriations to reverse orig		-442.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13962	PAYROLL					0.00	0.00			
				10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll				0.00	40.70			
11/24/2020	GL_JOURNAL	PAY0457158	13730	PAYROLL					0.00	0.00			
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	40.71			
12/28/2020	GL_JOURNAL	PAY0458309	14042	PAYROLL					0.00	0.00			
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	35.07			
01/05/2021	GL_BD_JRNL	0000458402	2						766.00	0.00			
				01/05/2021	Transfer of appropriations to realign t				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14058	PAYROLL					0.00	0.00			
				01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	40.71			

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0087	96000	00	3302	2420	1110 01000 0000	2021				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified										
02/25/2021	GL_JOURNAL	PAY0460755	14155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14939	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	14532	PYE	04/15/2021/GL Encumbrance Process/173985 ;OASDI fo		0.00	0.00	122.12	
Number of Transactions 12						Totals	369.15	766.00	0.00	122.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	96000	00	3502	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5842					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16672	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31039	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.25
10/02/2020	GL_BD_JRNL	0000454402	75		10/02/2020/Transfer appropriations to reverse orig		-3.00	0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.27
11/24/2020	GL_JOURNAL	PAY0457158	31846	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.26
12/28/2020	GL_JOURNAL	PAY0458309	32308	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.24
01/05/2021	GL_BD_JRNL	0000458402	3		01/05/2021/Transfer of appropriations to realign t		5.00	0.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.27
02/25/2021	GL_JOURNAL	PAY0460755	32318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	33468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.22
04/15/2021	GL_JOURNAL	ENP0462623	32114	PYE	04/15/2021/GL Encumbrance Process/173985 ;UNEMP fo		0.00	0.00	0.00	0.00	0.80	0.00
Number of Transactions 12						Totals	2.41	5.00	0.00	0.80	1.79	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	96000	00	3602	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5843					07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	202	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	1.12
10/02/2020	GL_BD_JRNL	0000454402	76		10/02/2020/Transfer appropriations to reverse orig		-138.00	0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	927	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	12.11
11/09/2020	GL_JOURNAL	PWC0456114	8405	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	12.72
12/08/2020	GL_JOURNAL	PWC0457747	5795	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	12.72
01/05/2021	GL_BD_JRNL	0000458402	4		01/05/2021/Transfer of appropriations to realign t		240.00	0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4427	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	10.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	96000	00	3602	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	11369	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	12.72		
03/08/2021	GL_JOURNAL	PWC0461158	4072	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	12.72		
04/08/2021	GL_JOURNAL	PWC0462277	4325	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	10.78		
04/15/2021	GL_JOURNAL	ENP0462623	36803	PYE	04/15/2021/GL Encumbrance Process/173985 ;WKRCMP f		0.00		0.00	38.15		
Number of Transactions 12						Totals		116.00	240.00	0.00	38.15	85.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	96000	00	3702	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5844						19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1808	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.15
10/02/2020	GL_BD_JRNL	0000454402	77		10/02/2020/Transfer appropriations to reverse orig		-19.00		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2638	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	1.63
11/09/2020	GL_JOURNAL	PRM0456110	3077	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	1.71
12/08/2020	GL_JOURNAL	PRM0457744	3253	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	1.71
01/05/2021	GL_BD_JRNL	0000458402	5		01/05/2021/Transfer of appropriations to realign t		25.00		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9710	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	1.47
02/09/2021	GL_JOURNAL	PRM0459845	2863	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	1.71
03/08/2021	GL_JOURNAL	PRM0461157	158	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	1.71
04/08/2021	GL_JOURNAL	PRM0462276	2802	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	1.45
04/15/2021	GL_JOURNAL	ENP0462623	41481	PYE	04/15/2021/GL Encumbrance Process/173985 ;RM05 for		0.00		0.00	0.00	5.12	0.00
Number of Transactions 12						Totals		8.34	25.00	0.00	5.12	11.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0087	96000	00	3995	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5845						9.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	78		10/02/2020/Transfer appropriations to reverse orig		-9.00		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 52						Account	Totals 3000s	495.90	1,036.00	0.00	166.19	373.91
<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>				
0087	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/22/2020	GL_BD_JRNL	0000455179	30	10/22/2020/Transfer of appropriations for Contribu			33,295.00	0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	29	10/23/2020/Transfer of appropriations for Contribu			37,617.00	0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	30	10/23/2020/Transfer of appropriations for Contribu			-33,295.00	0.00	0.00	0.00	0.00	
11/10/2020	GL_BD_JRNL	0000456218	13	10/31/2020/Transfer appropriations for ABS deposit			6,800.00	0.00	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454318	1	Learning A-Z/135848/Learning A-Z License for Raz-K			0.00	5,583.34	0.00	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454322	1	Committee For Children/135848/Second Step K-5 Bund			0.00	4,880.00	0.00	0.00	0.00	
12/11/2020	PO_POENC	0000374804	1	RREQ454322	COMMITTEE FOR/Second Step K-5 Bundle Suite		0.00	0.00	4,880.00	0.00	0.00	
12/11/2020	PO_POENC	0000374804	1	RREQ454322	COMMITTEE FOR/Second Step K-5 Bundle Suite		0.00	-4,880.00	0.00	0.00	0.00	
12/15/2020	PO_POENC	0000374883	1	RREQ454318	LEARNING A-002/Learning A-Z License for Raz-Kids.c		0.00	-5,583.34	0.00	0.00	0.00	
12/15/2020	PO_POENC	0000374883	1	RREQ454318	LEARNING A-002/Learning A-Z License for Raz-Kids.c		0.00	0.00	-5,583.34	0.00	0.00	
12/15/2020	PO_POENC	0000374883	1	RREQ454318	LEARNING A-002/Learning A-Z License for Raz-Kids.c		0.00	0.00	0.00	5,583.34	0.00	
12/15/2020	PO_POENC	0000374883	1	RREQ454318	LEARNING A-002/Learning A-Z License for Raz-Kids.c		0.00	0.00	0.00	5,583.34	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	2014	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	0.00	1,701.90	
12/21/2020	GL_JOURNAL	PCD0458238	2015	SUNDANCE/N	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	0.00	2,387.48	
12/21/2020	GL_JOURNAL	UTX0458239	83	SUNDANCE/N	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th		0.00	0.00	0.00	0.00	185.03	
01/05/2021	GL_BD_JRNL	0000458402	6	01/05/2021/Transfer of appropriations to realign t			-11,051.00	0.00	0.00	0.00	0.00	
01/12/2021	GL_JOURNAL	PCD0458664	468	SUNDANCE/N	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	0.00	2,074.00	
01/12/2021	GL_JOURNAL	UTX0458680	84	SUNDANCE/N	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00	0.00	0.00	0.00	160.74	
01/14/2021	AP_VOUCHER	01162812	1	P0000374804	COMMITTEE FOR/Second Step K-5 Bundle Suite		0.00	0.00	0.00	0.00	4,880.00	
01/14/2021	AP_VOUCHER	01162812	1	P0000374804	COMMITTEE FOR/Second Step K-5 Bundle Suite		0.00	0.00	0.00	-4,880.00	0.00	
01/19/2021	AP_VOUCHER	01163366	1	P0000374883	LEARNING A-002/Learning A-Z License for Raz-K		0.00	0.00	0.00	0.00	5,583.34	
01/19/2021	AP_VOUCHER	01163366	1	P0000374883	LEARNING A-002/Learning A-Z License for Raz-K		0.00	0.00	0.00	-5,583.34	0.00	
Number of Transactions 23						Totals	16,393.51	33,366.00	0.00	0.00	16,972.49	
Number of Transactions 23						Account	Totals 4000s	16,393.51	33,366.00	0.00	0.00	16,972.49
Number of Transactions 87						Resource	Totals 96000	21,716.97	44,417.00	0.00	1,762.45	20,937.58

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 5,777								Dept		Totals 0087		
								-183,359.16	5,338,113.00	0.00	1,483,539.11	4,037,933.05
Number of Transactions 5,777								Report		Totals		
								-183,359.16	5,338,113.00	0.00	1,483,539.11	4,037,933.05

End of Report