

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 = '0139' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0139	00000	00	1192	1000	1110 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	4960		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,700.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456838	7		11/18/2020/Transfer of appropriations for 0139 Har		-2,745.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456846	1		11/18/2020/Transfer of appropriations for 0139 Har		2,745.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456846	3		11/18/2020/Transfer of appropriations for 0139 Har		-2,286.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	166.69	
12/08/2020	GL_JOURNAL	PAY0457726	250	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	843.25	
12/28/2020	GL_JOURNAL	PAY0458309	1633	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	343.18	
01/07/2021	GL_JOURNAL	PAY0458510	190	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-166.69	
01/15/2021	GL_JOURNAL	0000458854	1	5123091	01/15/2021/Transfer expenses from 0139 Hardy 1192		0.00	0.00	0.00	-166.69	
01/15/2021	GL_JOURNAL	0000458854	6	5131048	01/15/2021/Transfer expenses from 0139 Hardy 1192		0.00	0.00	0.00	-166.69	
01/15/2021	GL_JOURNAL	0000458854	11	5130817	01/15/2021/Transfer expenses from 0139 Hardy 1192		0.00	0.00	0.00	-176.49	
01/15/2021	GL_JOURNAL	0000458854	16	5131058	01/15/2021/Transfer expenses from 0139 Hardy 1192		0.00	0.00	0.00	-333.38	
01/28/2021	GL_JOURNAL	PAY0459296	1668	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	686.36	
02/08/2021	GL_JOURNAL	PAY0459810	364	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-333.38	
03/08/2021	GL_JOURNAL	PAY0461136	518	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	176.49	
03/30/2021	GL_JOURNAL	PAY0461897	1863	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	676.56	
04/08/2021	GL_JOURNAL	PAY0462267	574	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	2,186.57	
Number of Transactions 17						Totals	-1,321.78	2,414.00	0.00	0.00	3,735.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00000	00	1957	2130	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
11/18/2020	GL_BD_JRNL	0000456838	8		11/18/2020/Transfer of appropriations for 0139 Har		2,745.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456846	2		11/18/2020/Transfer of appropriations for 0139 Har		-2,745.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456846	8		11/18/2020/Transfer of appropriations for 0139 Har		2,286.00	0.00	0.00	0.00	
11/18/2020	GL_JOURNAL	0000456847	35	5101157	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	529.76	
11/18/2020	GL_JOURNAL	0000456847	25	508642	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	318.61	
11/18/2020	GL_JOURNAL	0000456847	30	5085855	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	936.54	
11/18/2020	GL_JOURNAL	0000456847	21	5085211	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	507.81	
03/08/2021	GL_JOURNAL	PAY0461136	651	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	643.28	
04/08/2021	GL_JOURNAL	PAY0462267	668	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	170.28	
Number of Transactions 9						Totals	-820.28	2,286.00	0.00	0.00	3,106.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00000	00	1957	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4961		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	2826	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
Number of Transactions 2							Totals	-408.16	500.00	0.00	0.00	908.16	
Number of Transactions 28							Account	Totals 1000s	-2,550.22	5,200.00	0.00	0.00	7,750.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00000	00	2151	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1342		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00		0.00				
03/08/2021	GL_JOURNAL	PAY0461136	758	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00				
Number of Transactions 2							Totals	113.28	200.00	0.00	0.00	86.72	
<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>					
0139	00000	00	2451	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1343		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00		0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1081	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00				
Number of Transactions 2							Totals	-34.59	200.00	0.00	0.00	234.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00000	00	2951	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2020	GL_BD_JRNL	ORG0449639	1344		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00				
Number of Transactions 1							Totals	100.00	100.00	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>					
0139	00000	00	2955	2150	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrm PARAS Hrly													

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

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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		
0139	00000	00	2955	2150	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly	
03/10/2021	GL_BD_JRNL	0000461267	2		03/10/2021/Transfer of appropriations for 0139		300.00		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1385	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00
Number of Transactions 2						Totals	185.64	300.00	0.00	0.00
Number of Transactions 7						Account	Totals 2000s	364.33	800.00	0.00
0139	00000	00	3101	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions	
07/02/2020	GL_BD_JRNL	ORG0449644	2183		07/01/2020/Load 2020-21 Board-Approved Original Bu		865.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456846	4		11/18/2020/Transfer of appropriations for 0139 Har		-370.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	26.92
12/08/2020	GL_JOURNAL	PAY0457726	831	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	136.18
12/28/2020	GL_JOURNAL	PAY0458309	6837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	55.42
01/07/2021	GL_JOURNAL	PAY0458510	721	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	-26.92
01/15/2021	GL_JOURNAL	0000458854	17	5131058	01/15/2021/Transfer expenses from 0139 Hardy 1192		0.00		0.00	-53.84
01/15/2021	GL_JOURNAL	0000458854	12	5130817	01/15/2021/Transfer expenses from 0139 Hardy 1192		0.00		0.00	-28.50
01/15/2021	GL_JOURNAL	0000458854	7	5131048	01/15/2021/Transfer expenses from 0139 Hardy 1192		0.00		0.00	-26.92
01/15/2021	GL_JOURNAL	0000458854	2	5123091	01/15/2021/Transfer expenses from 0139 Hardy 1192		0.00		0.00	-26.92
01/28/2021	GL_JOURNAL	PAY0459296	6834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	53.84
02/08/2021	GL_JOURNAL	PAY0459810	1097	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	-53.84
03/30/2021	GL_JOURNAL	PAY0461897	7272	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	53.84
04/08/2021	GL_JOURNAL	PAY0462267	1521	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	296.12
Number of Transactions 14						Totals	89.62	495.00	0.00	0.00
0139	00000	00	3101	2130	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions	
11/18/2020	GL_BD_JRNL	0000456846	9		11/18/2020/Transfer of appropriations for 0139 Har		370.00		0.00	0.00
11/18/2020	GL_JOURNAL	0000456847	22	5085211	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	82.01
11/18/2020	GL_JOURNAL	0000456847	31	5085855	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	151.25
11/18/2020	GL_JOURNAL	0000456847	26	508642	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	51.46

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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>		
0139	00000	00	3101	2130	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
11/18/2020	GL_JOURNAL	0000456847	36	5101157	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	85.56
03/08/2021	GL_JOURNAL	PAY0461136	1417	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	103.88
04/08/2021	GL_JOURNAL	PAY0462267	1520	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	27.51
Number of Transactions 7						Totals	-131.67	370.00	0.00	501.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00000	00	3101	2150	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
03/10/2021	GL_BD_JRNL	0000461267	3	03/10/2021/Transfer of appropriations for 0139			49.00	0.00	0.00	0.00
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00000	00	3101	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2184	07/01/2020/Load 2020-21 Board-Approved Original Bu			92.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6864	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	146.67
Number of Transactions 2						Totals	-54.67	92.00	0.00	146.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00000	00	3202	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2185	07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1866	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	17.95
Number of Transactions 2						Totals	27.05	45.00	0.00	17.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00000	00	3202	2150	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
04/08/2021	GL_BD_JRNL	0000462270	75	03/31/2021/Open zero dollar strings/			0.00	0.00	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 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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0139	00000	00	3202	2150	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
04/08/2021	GL_JOURNAL	PAY0462267	2005	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	6.28
Number of Transactions 2							Totals	-6.28	0.00	0.00	6.28
<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>			
0139	00000	00	3202	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2186		07/01/2020/Load 2020-21	Board-Approved	Original Bu	45.00	0.00	0.00	0.00
Number of Transactions 1							Totals	45.00	45.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00000	00	3202	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2187		07/01/2020/Load 2020-21	Board-Approved	Original Bu	23.00	0.00	0.00	0.00
Number of Transactions 1							Totals	23.00	23.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00000	00	3301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2188		07/01/2020/Load 2020-21	Board-Approved	Original Bu	68.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456846	5		11/18/2020/Transfer of appropriations for 0139	Har		-34.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.42
12/08/2020	GL_JOURNAL	PAY0457726	1289	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	12.24
12/28/2020	GL_JOURNAL	PAY0458309	11849	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.98
01/07/2021	GL_JOURNAL	PAY0458510	1058	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	-2.42
01/15/2021	GL_JOURNAL	0000458854	3	5123091	01/15/2021/Transfer expenses from 0139	Hardy 1192		0.00	0.00	0.00	-2.42
01/15/2021	GL_JOURNAL	0000458854	8	5131048	01/15/2021/Transfer expenses from 0139	Hardy 1192		0.00	0.00	0.00	-2.42
01/15/2021	GL_JOURNAL	0000458854	13	5130817	01/15/2021/Transfer expenses from 0139	Hardy 1192		0.00	0.00	0.00	-2.56
01/15/2021	GL_JOURNAL	0000458854	18	5131058	01/15/2021/Transfer expenses from 0139	Hardy 1192		0.00	0.00	0.00	-4.84
01/28/2021	GL_JOURNAL	PAY0459296	11839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.96
02/08/2021	GL_JOURNAL	PAY0459810	1697	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	-4.84
03/08/2021	GL_JOURNAL	PAY0461136	2201	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	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

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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>				
	0139	00000	00	3301	1000	1110	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12548	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.16		
04/08/2021	GL_JOURNAL	PAY0462267	2355	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	31.70		
Number of Transactions 15								Totals	-30.52	34.00	0.00	0.00	64.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00000	00	3301	2130	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/18/2020	GL_BD_JRNL	0000456846	10		11/18/2020/Transfer of appropriations for 0139 Har			34.00	0.00	0.00	0.00		
11/18/2020	GL_JOURNAL	0000456847	37	5101157	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	7.69		
11/18/2020	GL_JOURNAL	0000456847	27	508642	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	4.62		
11/18/2020	GL_JOURNAL	0000456847	32	5085855	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	13.58		
03/08/2021	GL_JOURNAL	PAY0461136	2200	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	9.33		
04/08/2021	GL_JOURNAL	PAY0462267	2354	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2.46		
Number of Transactions 6								Totals	-3.68	34.00	0.00	0.00	37.68

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>				
	0139	00000	00	3301	2150	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
03/10/2021	GL_BD_JRNL	0000461267	4		03/10/2021/Transfer of appropriations for 0139			5.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	5.00	5.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00000	00	3301	2700	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2189		07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.18		
Number of Transactions 2								Totals	-6.18	7.00	0.00	0.00	13.18

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

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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>					
	0139	00000	00	3302	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2190		07/01/2020/Load 2020-21 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2806	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	6.63	
Number of Transactions 2									Totals	8.37	15.00	0.00	0.00	6.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	00000	00	3302	2150	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
04/08/2021	GL_BD_JRNL	0000462270	76		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3025	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	8.76	
Number of Transactions 2									Totals	-8.76	0.00	0.00	0.00	8.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	00000	00	3302	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2191		07/01/2020/Load 2020-21 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2804	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	17.95	
Number of Transactions 2									Totals	-2.95	15.00	0.00	0.00	17.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	00000	00	3302	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2192		07/01/2020/Load 2020-21 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	8.00	8.00	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>					
	0139	00000	00	3501	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2193		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456846	6		11/18/2020/Transfer of appropriations for 0139 Har					-2.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0139	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_JOURNAL	PAY0457158	29689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/08/2020	GL_JOURNAL	PAY0457726	2029	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.42	
12/28/2020	GL_JOURNAL	PAY0458309	30112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.17	
01/07/2021	GL_JOURNAL	PAY0458510	1700	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	-0.08	
01/15/2021	GL_JOURNAL	0000458854	14	5130817	01/15/2021/Transfer expenses from 0139 Hardy 1192	0.00	0.00	0.00	-0.09	
01/15/2021	GL_JOURNAL	0000458854	19	5131058	01/15/2021/Transfer expenses from 0139 Hardy 1192	0.00	0.00	0.00	-0.17	
01/15/2021	GL_JOURNAL	0000458854	9	5131048	01/15/2021/Transfer expenses from 0139 Hardy 1192	0.00	0.00	0.00	-0.08	
01/15/2021	GL_JOURNAL	0000458854	4	5123091	01/15/2021/Transfer expenses from 0139 Hardy 1192	0.00	0.00	0.00	-0.08	
01/28/2021	GL_JOURNAL	PAY0459296	30065	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.34	
02/08/2021	GL_JOURNAL	PAY0459810	2643	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	-0.17	
03/08/2021	GL_JOURNAL	PAY0461136	3400	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	31077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.33	
04/08/2021	GL_JOURNAL	PAY0462267	3658	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1.09	
Number of Transactions 15						Totals	-1.85	0.00	0.00	1.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00000	00	3501	2130	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
11/18/2020	GL_BD_JRNL	0000456846	11							
11/18/2020	GL_JOURNAL	0000456847	33	5085855						
11/18/2020	GL_JOURNAL	0000456847	23	5085211						
11/18/2020	GL_JOURNAL	0000456847	38	5101157						
11/18/2020	GL_JOURNAL	0000456847	28	508642						
03/08/2021	GL_JOURNAL	PAY0461136	3399	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3657	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00		
Number of Transactions 7						Totals	0.44	2.00	0.00	1.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00000	00	3501	2150	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
03/10/2021	GL_BD_JRNL	0000461267	5							
						Totals	1.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00000	00	3501	2150	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00000	00	3501	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_BD_JRNL	0000460761	83						0.00	0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30065	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		0.00	0.45	
Number of Transactions 2									Totals	-0.45	0.00	0.00	0.00	0.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00000	00	3502	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
03/08/2021	GL_BD_JRNL	0000461151	212						0.00	0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4004	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00		0.00	0.05	
Number of Transactions 2									Totals	-0.05	0.00	0.00	0.00	0.05
<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>						
0139	00000	00	3502	2150	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
04/08/2021	GL_BD_JRNL	0000462270	77						0.00	0.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4328	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00		0.00	0.05	
Number of Transactions 2									Totals	-0.05	0.00	0.00	0.00	0.05
<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>						
0139	00000	00	3502	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
03/08/2021	GL_BD_JRNL	0000461151	213						0.00	0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4002	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00		0.00	0.12	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>	
0139	00000	00	3502	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 2 Totals -0.12 0.00 0.00 0.00 0.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	3601	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	2194						112.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456846	7						-54.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3050	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20	P	0.00	0.00	0.00	3.98
12/08/2020	GL_JOURNAL	PWC0457747	3051	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20	P	0.00	0.00	0.00	20.15
01/07/2021	GL_JOURNAL	PWC0458525	1742	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20	P	0.00	0.00	0.00	-3.98
01/07/2021	GL_JOURNAL	PWC0458525	1743	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20	P	0.00	0.00	0.00	8.20
01/15/2021	GL_JOURNAL	0000458854	5	5123091	01/15/2021/Transfer	expenses from 0139	Hardy 1192		0.00	0.00	0.00	-3.98
01/15/2021	GL_JOURNAL	0000458854	10	5131048	01/15/2021/Transfer	expenses from 0139	Hardy 1192		0.00	0.00	0.00	-3.98
01/15/2021	GL_JOURNAL	0000458854	20	5131058	01/15/2021/Transfer	expenses from 0139	Hardy 1192		0.00	0.00	0.00	-7.97
01/15/2021	GL_JOURNAL	0000458854	15	5130817	01/15/2021/Transfer	expenses from 0139	Hardy 1192		0.00	0.00	0.00	-4.22
02/09/2021	GL_JOURNAL	PWC0459847	8412	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21	Pa	0.00	0.00	0.00	-7.97
02/09/2021	GL_JOURNAL	PWC0459847	8413	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21	Pa	0.00	0.00	0.00	16.40
03/08/2021	GL_JOURNAL	PWC0461158	1008	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21	P	0.00	0.00	0.00	4.22
04/08/2021	GL_JOURNAL	PWC0462277	1046	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21	Payr	0.00	0.00	0.00	16.17
04/08/2021	GL_JOURNAL	PWC0462277	1047	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21	Payr	0.00	0.00	0.00	52.26

Number of Transactions 15 Totals -31.28 58.00 0.00 0.00 89.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	3601	2130	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

11/18/2020	GL_BD_JRNL	0000456846	12						54.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	0000456847	29	508642	11/18/2020/Transfer	of appropriations for	0139 Hardy	mov	0.00	0.00	0.00	7.61
11/18/2020	GL_JOURNAL	0000456847	34	5085855	11/18/2020/Transfer	of expenses for	0139 Hardy	mov	0.00	0.00	0.00	22.38
11/18/2020	GL_JOURNAL	0000456847	39	5101157	11/18/2020/Transfer	of expenses for	0139 Hardy	mov	0.00	0.00	0.00	12.66
11/18/2020	GL_JOURNAL	0000456847	24	5085211	11/18/2020/Transfer	of expenses for	0139 Hardy	mov	0.00	0.00	0.00	12.14
03/08/2021	GL_JOURNAL	PWC0461158	1009	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21	P	0.00	0.00	0.00	15.37
04/08/2021	GL_JOURNAL	PWC0462277	1048	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21	Payr	0.00	0.00	0.00	4.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00000	00	3601	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
Number of Transactions 7						Totals	-20.23	54.00	0.00	0.00	74.23	
<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>				
0139	00000	00	3601	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
03/10/2021	GL_BD_JRNL	0000461267	6	03/10/2021/Transfer of appropriations for 0139				8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	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>				
0139	00000	00	3601	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2195	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1010	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	21.71
Number of Transactions 2						Totals	-9.71	12.00	0.00	0.00	21.71	
<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>				
0139	00000	00	3602	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2196	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4472	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2.07
Number of Transactions 2						Totals	2.93	5.00	0.00	0.00	2.07	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00000	00	3602	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	80	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4767	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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							
0139	00000	00	3602	2150	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
Number of Transactions 2									Totals	-2.73	0.00	0.00	0.00	2.73	
0139	00000	00	3602	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	2197							5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4473	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	5.61		
Number of Transactions 2									Totals	-0.61	5.00	0.00	0.00	5.61	
0139	00000	00	3602	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	2198							2.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 124									Account	Totals 3000s	-42.38	1,384.00	0.00	0.00	1,426.38
0139	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1181							11,185.00	0.00	0.00	0.00		
09/02/2020	REQ_PREENC	REQ449936	1							0.00	20.98	0.00	0.00		
09/02/2020	REQ_PREENC	REQ449936	1							0.00	20.98	0.00	0.00		
09/02/2020	REQ_PREENC	REQ449936	1							0.00	-20.98	0.00	0.00		
09/02/2020	REQ_PREENC	REQ449936	2							0.00	17.65	0.00	0.00		
09/02/2020	REQ_PREENC	REQ449936	2							0.00	17.65	0.00	0.00		
09/02/2020	REQ_PREENC	REQ449936	2							0.00	-17.65	0.00	0.00		
09/02/2020	REQ_PREENC	REQ449936	3							0.00	116.10	0.00	0.00		
09/02/2020	REQ_PREENC	REQ449936	3							0.00	116.10	0.00	0.00		
09/02/2020	REQ_PREENC	REQ449936	3							0.00	-116.10	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/02/2020	REQ_PREENC	REQ449936	4		Staples Contract & Commercial Inc/172465/TRU RED C		0.00		96.75
09/02/2020	REQ_PREENC	REQ449936	4		Staples Contract & Commercial Inc/172465/TRU RED C		0.00		96.75
09/02/2020	REQ_PREENC	REQ449936	4		Staples Contract & Commercial Inc/172465/TRU RED C		0.00		-96.75
09/03/2020	PO_POENC	0000371611	1	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00		0.00
09/03/2020	PO_POENC	0000371611	1	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00		0.00
09/03/2020	PO_POENC	0000371611	1	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00		0.00
09/03/2020	PO_POENC	0000371611	1	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00		0.00
09/03/2020	PO_POENC	0000371611	1	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00		0.00
09/03/2020	PO_POENC	0000371611	2	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00
09/03/2020	PO_POENC	0000371611	4	RREQ449936	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
09/03/2020	PO_POENC	0000371611	4	RREQ449936	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-96.75
09/03/2020	PO_POENC	0000371611	3	RREQ449936	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/03/2020	PO_POENC	0000371611	3	RREQ449936	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/03/2020	PO_POENC	0000371611	3	RREQ449936	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-116.10
09/03/2020	PO_POENC	0000371611	4	RREQ449936	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
09/03/2020	PO_POENC	0000371611	4	RREQ449936	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
09/03/2020	PO_POENC	0000371611	4	RREQ449936	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
09/03/2020	PO_POENC	0000371611	2	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00
09/03/2020	PO_POENC	0000371611	2	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00
09/03/2020	PO_POENC	0000371611	2	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00
09/03/2020	PO_POENC	0000371611	2	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		-17.65
09/03/2020	PO_POENC	0000371611	2	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00		0.00
09/03/2020	PO_POENC	0000371611	3	RREQ449936	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/03/2020	PO_POENC	0000371611	3	RREQ449936	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/04/2020	REQ_PREENC	REQ450128	1		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		213.00
09/04/2020	REQ_PREENC	REQ450128	1		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		213.00
09/04/2020	REQ_PREENC	REQ450128	1		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		-213.00
09/04/2020	REQ_PREENC	REQ450128	2		Staples Contract & Commercial Inc/172465/Expo Low		0.00		240.25
09/04/2020	REQ_PREENC	REQ450128	2		Staples Contract & Commercial Inc/172465/Expo Low		0.00		240.25
09/04/2020	REQ_PREENC	REQ450128	2		Staples Contract & Commercial Inc/172465/Expo Low		0.00		-240.25
09/04/2020	REQ_PREENC	REQ450128	3		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		192.20
09/04/2020	REQ_PREENC	REQ450128	3		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		192.20
09/04/2020	REQ_PREENC	REQ450128	3		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		-192.20
09/04/2020	REQ_PREENC	REQ450130	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00		561.60
09/04/2020	REQ_PREENC	REQ450130	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00		561.60
09/04/2020	REQ_PREENC	REQ450130	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00		-561.60
09/04/2020	REQ_PREENC	REQ450131	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00		201.50
09/04/2020	REQ_PREENC	REQ450131	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00		201.50

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/04/2020	REQ_PREENC	REQ450131	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00		-201.50
09/04/2020	REQ_PREENC	REQ450131	2		Staples Contract & Commercial Inc/172465/Elmer's W		0.00		48.75
09/04/2020	REQ_PREENC	REQ450131	2		Staples Contract & Commercial Inc/172465/Elmer's W		0.00		48.75
09/04/2020	REQ_PREENC	REQ450131	2		Staples Contract & Commercial Inc/172465/Elmer's W		0.00		-48.75
09/05/2020	AP_VOUCHER	01145928	1	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00
09/05/2020	AP_VOUCHER	01145928	1	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00
09/05/2020	AP_VOUCHER	01145928	2	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00
09/05/2020	AP_VOUCHER	01145928	2	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00
09/05/2020	AP_VOUCHER	01145928	3	P0000371611	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/05/2020	AP_VOUCHER	01145928	3	P0000371611	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/05/2020	AP_VOUCHER	01145928	4	P0000371611	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
09/05/2020	AP_VOUCHER	01145928	4	P0000371611	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
09/05/2020	PO_POENC	0000371750	1	RREQ450128	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
09/05/2020	PO_POENC	0000371750	1	RREQ450128	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
09/05/2020	PO_POENC	0000371750	1	RREQ450128	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
09/05/2020	PO_POENC	0000371750	1	RREQ450128	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
09/05/2020	PO_POENC	0000371750	1	RREQ450128	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
09/05/2020	PO_POENC	0000371750	2	RREQ450128	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
09/05/2020	PO_POENC	0000371750	3	RREQ450128	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
09/05/2020	PO_POENC	0000371750	3	RREQ450128	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
09/05/2020	PO_POENC	0000371750	3	RREQ450128	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
09/05/2020	PO_POENC	0000371750	2	RREQ450128	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
09/05/2020	PO_POENC	0000371750	2	RREQ450128	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
09/05/2020	PO_POENC	0000371750	2	RREQ450128	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
09/05/2020	PO_POENC	0000371750	3	RREQ450128	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
09/05/2020	PO_POENC	0000371750	3	RREQ450128	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
09/05/2020	PO_POENC	0000371752	1	RREQ450130	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/05/2020	PO_POENC	0000371752	1	RREQ450130	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/05/2020	PO_POENC	0000371752	1	RREQ450130	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/05/2020	PO_POENC	0000371752	1	RREQ450130	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/05/2020	PO_POENC	0000371753	1	RREQ450131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
09/05/2020	PO_POENC	0000371753	1	RREQ450131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
09/05/2020	PO_POENC	0000371753	1	RREQ450131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
09/05/2020	PO_POENC	0000371753	1	RREQ450131	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2020	PO_POENC	0000371753	2	RREQ450131	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
09/05/2020	PO_POENC	0000371753	2	RREQ450131	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
09/05/2020	PO_POENC	0000371753	2	RREQ450131	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
09/05/2020	PO_POENC	0000371753	2	RREQ450131	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
09/05/2020	PO_POENC	0000371753	2	RREQ450131	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	-48.75	0.00
09/10/2020	AP_VOUCHER	01146365	1	P0000371752	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
09/10/2020	AP_VOUCHER	01146365	1	P0000371752	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	216	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	AP_VOUCHER	01146370	1	P0000371750	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
09/10/2020	AP_VOUCHER	01146370	1	P0000371750	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
09/10/2020	AP_VOUCHER	01146370	2	P0000371750	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
09/10/2020	AP_VOUCHER	01146370	2	P0000371750	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
09/10/2020	AP_VOUCHER	01146370	3	P0000371750	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
09/10/2020	AP_VOUCHER	01146370	3	P0000371750	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
09/10/2020	AP_VOUCHER	01146381	1	P0000371753	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
09/10/2020	AP_VOUCHER	01146381	1	P0000371753	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
09/10/2020	AP_VOUCHER	01146381	2	P0000371753	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00
09/10/2020	AP_VOUCHER	01146381	2	P0000371753	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00
09/26/2020	AP_VOUCHER	01148687	1	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00
09/26/2020	AP_VOUCHER	01148687	1	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00
09/28/2020	AP_VOUCHER	01148903	1	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00
09/28/2020	AP_VOUCHER	01148903	1	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00
09/28/2020	REQ_PREENC	REQ451128	1		Graphiques/172465/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	13.30	0.00
09/28/2020	REQ_PREENC	REQ451128	1		Graphiques/172465/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	13.30	0.00
09/28/2020	REQ_PREENC	REQ451128	1		Graphiques/172465/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-13.30	0.00
09/28/2020	PO_POENC	0000372576	1	RREQ451119	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/28/2020	PO_POENC	0000372576	1	RREQ451119	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/28/2020	PO_POENC	0000372576	1	RREQ451119	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/28/2020	PO_POENC	0000372576	1	RREQ451119	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/28/2020	PO_POENC	0000372576	1	RREQ451119	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
09/28/2020	PO_POENC	0000372576	2	RREQ451119	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	-1.02	0.00
09/28/2020	PO_POENC	0000372576	20	RREQ451119	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
09/28/2020	PO_POENC	0000372576	20	RREQ451119	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
09/28/2020	PO_POENC	0000372576	20	RREQ451119	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
09/28/2020	PO_POENC	0000372576	20	RREQ451119	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
09/28/2020	PO_POENC	0000372576	19	RREQ451119	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
09/28/2020	PO_POENC	0000372576	19	RREQ451119	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/28/2020	PO_POENC	0000372576	19	RREQ451119	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
09/28/2020	PO_POENC	0000372576	19	RREQ451119	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		-291.89
09/28/2020	PO_POENC	0000372576	19	RREQ451119	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		-270.90
09/28/2020	PO_POENC	0000372576	20	RREQ451119	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-38.00
09/28/2020	PO_POENC	0000372576	17	RREQ451119	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
09/28/2020	PO_POENC	0000372576	18	RREQ451119	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		-51.20
09/28/2020	PO_POENC	0000372576	18	RREQ451119	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00
09/28/2020	PO_POENC	0000372576	18	RREQ451119	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		55.17
09/28/2020	PO_POENC	0000372576	18	RREQ451119	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		55.17
09/28/2020	PO_POENC	0000372576	18	RREQ451119	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		0.00
09/28/2020	PO_POENC	0000372576	18	RREQ451119	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		-55.17
09/28/2020	PO_POENC	0000372576	16	RREQ451119	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
09/28/2020	PO_POENC	0000372576	16	RREQ451119	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		-9.21
09/28/2020	PO_POENC	0000372576	17	RREQ451119	STAPLES DC-001/Expo Block Eraser (81505)		0.00		9.21
09/28/2020	PO_POENC	0000372576	17	RREQ451119	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-22.05
09/28/2020	PO_POENC	0000372576	17	RREQ451119	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
09/28/2020	PO_POENC	0000372576	17	RREQ451119	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-23.76
09/28/2020	PO_POENC	0000372576	17	RREQ451119	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
09/28/2020	PO_POENC	0000372576	17	RREQ451119	STAPLES DC-001/Expo Block Eraser (81505)		0.00		23.76
09/28/2020	PO_POENC	0000372576	17	RREQ451119	STAPLES DC-001/Expo Block Eraser (81505)		0.00		23.76
09/28/2020	PO_POENC	0000372576	15	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00
09/28/2020	PO_POENC	0000372576	15	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		24.94
09/28/2020	PO_POENC	0000372576	15	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00
09/28/2020	PO_POENC	0000372576	15	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-24.94
09/28/2020	PO_POENC	0000372576	16	RREQ451119	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
09/28/2020	PO_POENC	0000372576	16	RREQ451119	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		-8.55
09/28/2020	PO_POENC	0000372576	16	RREQ451119	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
09/28/2020	PO_POENC	0000372576	16	RREQ451119	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		9.21
09/28/2020	PO_POENC	0000372576	16	RREQ451119	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
09/28/2020	PO_POENC	0000372576	14	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00
09/28/2020	PO_POENC	0000372576	14	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		25.16
09/28/2020	PO_POENC	0000372576	14	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		25.16
09/28/2020	PO_POENC	0000372576	14	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00
09/28/2020	PO_POENC	0000372576	14	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00
09/28/2020	PO_POENC	0000372576	14	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-25.16
09/28/2020	PO_POENC	0000372576	15	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00
09/28/2020	PO_POENC	0000372576	15	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-23.15
09/28/2020	PO_POENC	0000372576	15	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00
09/28/2020	PO_POENC	0000372576	15	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		24.94
09/28/2020	PO_POENC	0000372576	13	RREQ451119	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
09/28/2020	PO_POENC	0000372576	13	RREQ451119	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		83.40
09/28/2020	PO_POENC	0000372576	13	RREQ451119	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
09/28/2020	PO_POENC	0000372576	13	RREQ451119	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		83.40
09/28/2020	PO_POENC	0000372576	13	RREQ451119	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
09/28/2020	PO_POENC	0000372576	13	RREQ451119	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-83.40
09/28/2020	PO_POENC	0000372576	13	RREQ451119	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
09/28/2020	PO_POENC	0000372576	14	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-77.40
09/28/2020	PO_POENC	0000372576	14	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-23.35
09/28/2020	PO_POENC	0000372576	11	RREQ451119	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/28/2020	PO_POENC	0000372576	12	RREQ451119	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-80.30
09/28/2020	PO_POENC	0000372576	12	RREQ451119	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
09/28/2020	PO_POENC	0000372576	12	RREQ451119	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		171.65
09/28/2020	PO_POENC	0000372576	12	RREQ451119	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		171.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/28/2020	PO_POENC	0000372576	12	RREQ451119	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
09/28/2020	PO_POENC	0000372576	12	RREQ451119	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-171.65
09/28/2020	PO_POENC	0000372576	12	RREQ451119	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-159.30
09/28/2020	PO_POENC	0000372576	10	RREQ451119	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
09/28/2020	PO_POENC	0000372576	10	RREQ451119	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
09/28/2020	PO_POENC	0000372576	11	RREQ451119	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/28/2020	PO_POENC	0000372576	11	RREQ451119	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/28/2020	PO_POENC	0000372576	11	RREQ451119	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/28/2020	PO_POENC	0000372576	11	RREQ451119	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
09/28/2020	PO_POENC	0000372576	9	RREQ451119	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00		0.00
09/28/2020	PO_POENC	0000372576	9	RREQ451119	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00		0.00
09/28/2020	PO_POENC	0000372576	9	RREQ451119	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00		0.00
09/28/2020	PO_POENC	0000372576	9	RREQ451119	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00		0.00
09/28/2020	PO_POENC	0000372576	10	RREQ451119	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
09/28/2020	PO_POENC	0000372576	10	RREQ451119	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
09/28/2020	PO_POENC	0000372576	10	RREQ451119	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
09/28/2020	PO_POENC	0000372576	8	RREQ451119	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00		0.00
09/28/2020	PO_POENC	0000372576	8	RREQ451119	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00		0.00
09/28/2020	PO_POENC	0000372576	8	RREQ451119	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00		0.00
09/28/2020	PO_POENC	0000372576	8	RREQ451119	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00		0.00
09/28/2020	PO_POENC	0000372576	9	RREQ451119	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00		0.00
09/28/2020	PO_POENC	0000372576	9	RREQ451119	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00		0.00
09/28/2020	PO_POENC	0000372576	7	RREQ451119	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
09/28/2020	PO_POENC	0000372576	7	RREQ451119	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
09/28/2020	PO_POENC	0000372576	7	RREQ451119	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
09/28/2020	PO_POENC	0000372576	7	RREQ451119	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
09/28/2020	PO_POENC	0000372576	7	RREQ451119	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
09/28/2020	PO_POENC	0000372576	7	RREQ451119	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
09/28/2020	PO_POENC	0000372576	8	RREQ451119	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00		0.00
09/28/2020	PO_POENC	0000372576	5	RREQ451119	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
09/28/2020	PO_POENC	0000372576	6	RREQ451119	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
09/28/2020	PO_POENC	0000372576	6	RREQ451119	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
09/28/2020	PO_POENC	0000372576	6	RREQ451119	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
09/28/2020	PO_POENC	0000372576	6	RREQ451119	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
09/28/2020	PO_POENC	0000372576	6	RREQ451119	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
09/28/2020	PO_POENC	0000372576	4	RREQ451119	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
09/28/2020	PO_POENC	0000372576	4	RREQ451119	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
09/28/2020	PO_POENC	0000372576	5	RREQ451119	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
09/28/2020	PO_POENC	0000372576	5	RREQ451119	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/28/2020	PO_POENC	0000372576	5	RREQ451119	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
09/28/2020	PO_POENC	0000372576	5	RREQ451119	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	-13.44
09/28/2020	PO_POENC	0000372576	3	RREQ451119	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	0.00	23.08
09/28/2020	PO_POENC	0000372576	3	RREQ451119	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	3	RREQ451119	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	0.00	-23.08
09/28/2020	PO_POENC	0000372576	4	RREQ451119	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	44.26
09/28/2020	PO_POENC	0000372576	4	RREQ451119	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	44.26
09/28/2020	PO_POENC	0000372576	4	RREQ451119	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	2	RREQ451119	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	0.00	1.10
09/28/2020	PO_POENC	0000372576	2	RREQ451119	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	0.00	1.10
09/28/2020	PO_POENC	0000372576	2	RREQ451119	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	2	RREQ451119	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	0.00	-1.10
09/28/2020	PO_POENC	0000372576	3	RREQ451119	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	-21.42	0.00
09/28/2020	PO_POENC	0000372576	3	RREQ451119	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	0.00	23.08
09/28/2020	REQ_PREENC	REQ451119	1		Staples Contract & Commercial Inc/172465/Staples M		0.00	11.33	0.00
09/28/2020	REQ_PREENC	REQ451119	1		Staples Contract & Commercial Inc/172465/Staples M		0.00	11.33	0.00
09/28/2020	REQ_PREENC	REQ451119	1		Staples Contract & Commercial Inc/172465/Staples M		0.00	-11.33	0.00
09/28/2020	REQ_PREENC	REQ451119	2		Staples Contract & Commercial Inc/172465/Paper Mat		0.00	1.02	0.00
09/28/2020	REQ_PREENC	REQ451119	2		Staples Contract & Commercial Inc/172465/Paper Mat		0.00	1.02	0.00
09/28/2020	REQ_PREENC	REQ451119	2		Staples Contract & Commercial Inc/172465/Paper Mat		0.00	-1.02	0.00
09/28/2020	REQ_PREENC	REQ451119	19		Staples Contract & Commercial Inc/172465/TRU RED R		0.00	270.90	0.00
09/28/2020	REQ_PREENC	REQ451119	19		Staples Contract & Commercial Inc/172465/TRU RED R		0.00	270.90	0.00
09/28/2020	REQ_PREENC	REQ451119	19		Staples Contract & Commercial Inc/172465/TRU RED R		0.00	-270.90	0.00
09/28/2020	REQ_PREENC	REQ451119	20		Staples Contract & Commercial Inc/172465/Staples S		0.00	38.00	0.00
09/28/2020	REQ_PREENC	REQ451119	20		Staples Contract & Commercial Inc/172465/Staples S		0.00	38.00	0.00
09/28/2020	REQ_PREENC	REQ451119	20		Staples Contract & Commercial Inc/172465/Staples S		0.00	-38.00	0.00
09/28/2020	REQ_PREENC	REQ451119	17		Staples Contract & Commercial Inc/172465/Expo Bloc		0.00	22.05	0.00
09/28/2020	REQ_PREENC	REQ451119	17		Staples Contract & Commercial Inc/172465/Expo Bloc		0.00	22.05	0.00
09/28/2020	REQ_PREENC	REQ451119	17		Staples Contract & Commercial Inc/172465/Expo Bloc		0.00	-22.05	0.00
09/28/2020	REQ_PREENC	REQ451119	18		Staples Contract & Commercial Inc/172465/Advantus		0.00	51.20	0.00
09/28/2020	REQ_PREENC	REQ451119	18		Staples Contract & Commercial Inc/172465/Advantus		0.00	51.20	0.00
09/28/2020	REQ_PREENC	REQ451119	18		Staples Contract & Commercial Inc/172465/Advantus		0.00	-51.20	0.00
09/28/2020	REQ_PREENC	REQ451119	15		Staples Contract & Commercial Inc/172465/Pentel R.		0.00	23.15	0.00
09/28/2020	REQ_PREENC	REQ451119	15		Staples Contract & Commercial Inc/172465/Pentel R.		0.00	23.15	0.00
09/28/2020	REQ_PREENC	REQ451119	15		Staples Contract & Commercial Inc/172465/Pentel R.		0.00	-23.15	0.00
09/28/2020	REQ_PREENC	REQ451119	16		Staples Contract & Commercial Inc/172465/Staples D		0.00	8.55	0.00
09/28/2020	REQ_PREENC	REQ451119	16		Staples Contract & Commercial Inc/172465/Staples D		0.00	8.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/28/2020	REQ_PREENC	REQ451119	16		Staples Contract & Commercial Inc/172465/Staples D		0.00		-8.55
09/28/2020	REQ_PREENC	REQ451119	13		Staples Contract & Commercial Inc/172465/Sharpie F		0.00		77.40
09/28/2020	REQ_PREENC	REQ451119	13		Staples Contract & Commercial Inc/172465/Sharpie F		0.00		77.40
09/28/2020	REQ_PREENC	REQ451119	13		Staples Contract & Commercial Inc/172465/Sharpie F		0.00		-77.40
09/28/2020	REQ_PREENC	REQ451119	14		Staples Contract & Commercial Inc/172465/Pentel R.		0.00		23.35
09/28/2020	REQ_PREENC	REQ451119	14		Staples Contract & Commercial Inc/172465/Pentel R.		0.00		23.35
09/28/2020	REQ_PREENC	REQ451119	14		Staples Contract & Commercial Inc/172465/Pentel R.		0.00		-23.35
09/28/2020	REQ_PREENC	REQ451119	11		Staples Contract & Commercial Inc/172465/Staples I		0.00		80.30
09/28/2020	REQ_PREENC	REQ451119	11		Staples Contract & Commercial Inc/172465/Staples I		0.00		80.30
09/28/2020	REQ_PREENC	REQ451119	11		Staples Contract & Commercial Inc/172465/Staples I		0.00		-80.30
09/28/2020	REQ_PREENC	REQ451119	12		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		159.30
09/28/2020	REQ_PREENC	REQ451119	12		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		159.30
09/28/2020	REQ_PREENC	REQ451119	12		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		-159.30
09/28/2020	REQ_PREENC	REQ451119	9		Staples Contract & Commercial Inc/172465/3M Value		0.00		25.79
09/28/2020	REQ_PREENC	REQ451119	9		Staples Contract & Commercial Inc/172465/3M Value		0.00		25.79
09/28/2020	REQ_PREENC	REQ451119	9		Staples Contract & Commercial Inc/172465/3M Value		0.00		-25.79
09/28/2020	REQ_PREENC	REQ451119	10		Staples Contract & Commercial Inc/172465/Staples S		0.00		48.80
09/28/2020	REQ_PREENC	REQ451119	10		Staples Contract & Commercial Inc/172465/Staples S		0.00		48.80
09/28/2020	REQ_PREENC	REQ451119	10		Staples Contract & Commercial Inc/172465/Staples S		0.00		-48.80
09/28/2020	REQ_PREENC	REQ451119	7		Staples Contract & Commercial Inc/172465/Staples C		0.00		12.60
09/28/2020	REQ_PREENC	REQ451119	7		Staples Contract & Commercial Inc/172465/Staples C		0.00		12.60
09/28/2020	REQ_PREENC	REQ451119	7		Staples Contract & Commercial Inc/172465/Staples C		0.00		-12.60
09/28/2020	REQ_PREENC	REQ451119	8		Staples Contract & Commercial Inc/172465/Westcott		0.00		32.90
09/28/2020	REQ_PREENC	REQ451119	8		Staples Contract & Commercial Inc/172465/Westcott		0.00		32.90
09/28/2020	REQ_PREENC	REQ451119	8		Staples Contract & Commercial Inc/172465/Westcott		0.00		-32.90
09/28/2020	REQ_PREENC	REQ451119	5		Staples Contract & Commercial Inc/172465/Scotch He		0.00		12.47
09/28/2020	REQ_PREENC	REQ451119	5		Staples Contract & Commercial Inc/172465/Scotch He		0.00		12.47
09/28/2020	REQ_PREENC	REQ451119	5		Staples Contract & Commercial Inc/172465/Scotch He		0.00		-12.47
09/28/2020	REQ_PREENC	REQ451119	6		Staples Contract & Commercial Inc/172465/Staples C		0.00		11.74
09/28/2020	REQ_PREENC	REQ451119	6		Staples Contract & Commercial Inc/172465/Staples C		0.00		11.74
09/28/2020	REQ_PREENC	REQ451119	6		Staples Contract & Commercial Inc/172465/Staples C		0.00		-11.74
09/28/2020	REQ_PREENC	REQ451119	3		Staples Contract & Commercial Inc/172465/TRU RED R		0.00		21.42
09/28/2020	REQ_PREENC	REQ451119	3		Staples Contract & Commercial Inc/172465/TRU RED R		0.00		21.42
09/28/2020	REQ_PREENC	REQ451119	3		Staples Contract & Commercial Inc/172465/TRU RED R		0.00		-21.42
09/28/2020	REQ_PREENC	REQ451119	4		Staples Contract & Commercial Inc/172465/TRU RED H		0.00		41.08
09/28/2020	REQ_PREENC	REQ451119	4		Staples Contract & Commercial Inc/172465/TRU RED H		0.00		41.08
09/28/2020	REQ_PREENC	REQ451119	4		Staples Contract & Commercial Inc/172465/TRU RED H		0.00		-41.08

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/29/2020	PO_POENC	0000372633	1	RREQ451215	STAPLES DC-001/6662678\$\$Customized Text\$\$Cosco Cus		0.00		0.00	11.63	0.00
09/29/2020	PO_POENC	0000372633	1	RREQ451215	STAPLES DC-001/6662678\$\$Customized Text\$\$Cosco Cus		0.00		0.00	11.63	0.00
09/29/2020	PO_POENC	0000372633	1	RREQ451215	STAPLES DC-001/6662678\$\$Customized Text\$\$Cosco Cus		0.00		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	1	RREQ451215	STAPLES DC-001/6662678\$\$Customized Text\$\$Cosco Cus		0.00		0.00	-11.63	0.00
09/29/2020	PO_POENC	0000372633	1	RREQ451215	STAPLES DC-001/6662678\$\$Customized Text\$\$Cosco Cus		0.00		0.00	-10.79	0.00
09/29/2020	PO_POENC	0000372633	2	RREQ451215	STAPLES DC-001/6662681\$\$Customized Text\$\$Xstamper		0.00		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	7	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	19.71	0.00
09/29/2020	PO_POENC	0000372633	7	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	19.71	0.00
09/29/2020	PO_POENC	0000372633	7	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	7	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	-19.71	0.00
09/29/2020	PO_POENC	0000372633	7	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	-18.29	0.00
09/29/2020	PO_POENC	0000372633	5	RREQ451215	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	-22.80	0.00
09/29/2020	PO_POENC	0000372633	6	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	16.18	0.00
09/29/2020	PO_POENC	0000372633	6	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	16.18	0.00
09/29/2020	PO_POENC	0000372633	6	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	6	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	-16.18	0.00
09/29/2020	PO_POENC	0000372633	6	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	-15.02	0.00
09/29/2020	PO_POENC	0000372633	4	RREQ451215	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	-32.66	0.00
09/29/2020	PO_POENC	0000372633	4	RREQ451215	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	-30.31	0.00
09/29/2020	PO_POENC	0000372633	5	RREQ451215	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	24.57	0.00
09/29/2020	PO_POENC	0000372633	5	RREQ451215	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	24.57	0.00
09/29/2020	PO_POENC	0000372633	5	RREQ451215	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	5	RREQ451215	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	-24.57	0.00
09/29/2020	PO_POENC	0000372633	3	RREQ451215	STAPLES DC-001/United States Postal Service First-		0.00		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	3	RREQ451215	STAPLES DC-001/United States Postal Service First-		0.00		0.00	-50.00	0.00
09/29/2020	PO_POENC	0000372633	3	RREQ451215	STAPLES DC-001/United States Postal Service First-		0.00		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	4	RREQ451215	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	32.66	0.00
09/29/2020	PO_POENC	0000372633	4	RREQ451215	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	32.66	0.00
09/29/2020	PO_POENC	0000372633	4	RREQ451215	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl		0.00		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	2	RREQ451215	STAPLES DC-001/6662681\$\$Customized Text\$\$Xstamper		0.00		0.00	-40.14	0.00
09/29/2020	PO_POENC	0000372633	2	RREQ451215	STAPLES DC-001/6662681\$\$Customized Text\$\$Xstamper		0.00		0.00	-37.25	0.00
09/29/2020	PO_POENC	0000372633	2	RREQ451215	STAPLES DC-001/6662681\$\$Customized Text\$\$Xstamper		0.00		0.00	40.14	0.00
09/29/2020	PO_POENC	0000372633	2	RREQ451215	STAPLES DC-001/6662681\$\$Customized Text\$\$Xstamper		0.00		0.00	40.14	0.00
09/29/2020	PO_POENC	0000372633	3	RREQ451215	STAPLES DC-001/United States Postal Service First-		0.00		0.00	50.00	0.00
09/29/2020	PO_POENC	0000372633	3	RREQ451215	STAPLES DC-001/United States Postal Service First-		0.00		0.00	50.00	0.00
09/29/2020	REQ_PREENC	REQ451215	1		Staples Contract & Commercial Inc/172465/6662678\$\$		0.00		10.79	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	1		Staples Contract & Commercial Inc/172465/6662678\$\$		0.00		10.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0139	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/29/2020	REQ_PREENC	REQ451215	1		Staples Contract & Commercial Inc/172465/6662678\$\$		0.00		-10.79	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	2		Staples Contract & Commercial Inc/172465/6662681\$\$		0.00		37.25	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	2		Staples Contract & Commercial Inc/172465/6662681\$\$		0.00		37.25	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	2		Staples Contract & Commercial Inc/172465/6662681\$\$		0.00		-37.25	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	7		Staples Contract & Commercial Inc/172465/Staples B		0.00		-18.29	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	5		Staples Contract & Commercial Inc/172465/Staples L		0.00		-22.80	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	6		Staples Contract & Commercial Inc/172465/Staples B		0.00		15.02	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	6		Staples Contract & Commercial Inc/172465/Staples B		0.00		15.02	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	6		Staples Contract & Commercial Inc/172465/Staples B		0.00		-15.02	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	7		Staples Contract & Commercial Inc/172465/Staples B		0.00		18.29	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	7		Staples Contract & Commercial Inc/172465/Staples B		0.00		18.29	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	3		Staples Contract & Commercial Inc/172465/United St		0.00		50.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	4		Staples Contract & Commercial Inc/172465/Kleenex S		0.00		30.31	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	4		Staples Contract & Commercial Inc/172465/Kleenex S		0.00		30.31	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	4		Staples Contract & Commercial Inc/172465/Kleenex S		0.00		-30.31	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	5		Staples Contract & Commercial Inc/172465/Staples L		0.00		22.80	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	5		Staples Contract & Commercial Inc/172465/Staples L		0.00		22.80	0.00	0.00
09/30/2020	AP_VOUCHER	01149133	6	P0000372576	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	0.00	12.65
09/30/2020	AP_VOUCHER	01149133	6	P0000372576	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	-12.65	0.00
09/30/2020	CM_TRNXTN	0000001953	27366		000000000000001953 RREQ451128 ELEMENTARY PUPIL CU		0.00		0.00	0.00	14.36
09/30/2020	CM_TRNXTN	0000001953	27366		000000000000001953 RREQ451128 ELEMENTARY PUPIL CU		0.00		-13.30	0.00	0.00
10/01/2020	AP_VOUCHER	01149264	4	P0000372633	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	0.00	32.66
10/01/2020	AP_VOUCHER	01149264	4	P0000372633	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00	-32.66	0.00
10/01/2020	AP_VOUCHER	01149264	5	P0000372633	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	0.00	24.57
10/01/2020	AP_VOUCHER	01149264	5	P0000372633	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	-24.57	0.00
10/01/2020	AP_VOUCHER	01149264	6	P0000372633	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	0.00	16.18
10/01/2020	AP_VOUCHER	01149264	6	P0000372633	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	-16.18	0.00
10/01/2020	AP_VOUCHER	01149264	7	P0000372633	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	0.00	19.71
10/01/2020	AP_VOUCHER	01149264	7	P0000372633	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00	-19.71	0.00
10/01/2020	AP_VOUCHER	01149248	3	P0000372633	STAPLES DC-001/United States Postal Service F		0.00		0.00	0.00	50.00
10/01/2020	AP_VOUCHER	01149248	3	P0000372633	STAPLES DC-001/United States Postal Service F		0.00		0.00	-50.00	0.00
10/01/2020	AP_VOUCHER	01149250	1	P0000372576	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-12.21	0.00
10/01/2020	AP_VOUCHER	01149250	1	P0000372576	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	12.21
10/01/2020	AP_VOUCHER	01149250	2	P0000372576	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00		0.00	0.00	1.10
10/01/2020	AP_VOUCHER	01149250	2	P0000372576	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00		0.00	-1.10	0.00
10/01/2020	AP_VOUCHER	01149250	3	P0000372576	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00		0.00	0.00	23.08
10/01/2020	AP_VOUCHER	01149250	3	P0000372576	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00		0.00	-23.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0139	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/01/2020	AP_VOUCHER	01149250	20	P0000372576	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	40.95	
10/01/2020	AP_VOUCHER	01149250	20	P0000372576	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-40.95	0.00	
10/01/2020	AP_VOUCHER	01149250	17	P0000372576	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	0.00	23.76	
10/01/2020	AP_VOUCHER	01149250	17	P0000372576	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	-23.76	0.00	
10/01/2020	AP_VOUCHER	01149250	18	P0000372576	STAPLES DC-001/Advantus T Pins Silver 1.5"					0.00	0.00	0.00	55.17	
10/01/2020	AP_VOUCHER	01149250	18	P0000372576	STAPLES DC-001/Advantus T Pins Silver 1.5"					0.00	0.00	-55.17	0.00	
10/01/2020	AP_VOUCHER	01149250	19	P0000372576	STAPLES DC-001/TRU RED Reinforced File Folder					0.00	0.00	0.00	291.88	
10/01/2020	AP_VOUCHER	01149250	19	P0000372576	STAPLES DC-001/TRU RED Reinforced File Folder					0.00	0.00	-291.88	0.00	
10/01/2020	AP_VOUCHER	01149250	14	P0000372576	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens					0.00	0.00	0.00	25.16	
10/01/2020	AP_VOUCHER	01149250	14	P0000372576	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens					0.00	0.00	-25.16	0.00	
10/01/2020	AP_VOUCHER	01149250	15	P0000372576	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens					0.00	0.00	0.00	24.94	
10/01/2020	AP_VOUCHER	01149250	15	P0000372576	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens					0.00	0.00	-24.94	0.00	
10/01/2020	AP_VOUCHER	01149250	16	P0000372576	STAPLES DC-001/Staples Desktop Dispenser Smo					0.00	0.00	0.00	9.21	
10/01/2020	AP_VOUCHER	01149250	16	P0000372576	STAPLES DC-001/Staples Desktop Dispenser Smo					0.00	0.00	-9.21	0.00	
10/01/2020	AP_VOUCHER	01149250	11	P0000372576	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	86.52	
10/01/2020	AP_VOUCHER	01149250	11	P0000372576	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-86.52	0.00	
10/01/2020	AP_VOUCHER	01149250	12	P0000372576	STAPLES DC-001/Sharpie Permanent Markers Chi					0.00	0.00	0.00	171.65	
10/01/2020	AP_VOUCHER	01149250	12	P0000372576	STAPLES DC-001/Sharpie Permanent Markers Chi					0.00	0.00	-171.65	0.00	
10/01/2020	AP_VOUCHER	01149250	13	P0000372576	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	0.00	83.40	
10/01/2020	AP_VOUCHER	01149250	13	P0000372576	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	-83.40	0.00	
10/01/2020	AP_VOUCHER	01149250	8	P0000372576	STAPLES DC-001/Westcott 8" Stainless Steel Mu					0.00	0.00	0.00	35.45	
10/01/2020	AP_VOUCHER	01149250	8	P0000372576	STAPLES DC-001/Westcott 8" Stainless Steel Mu					0.00	0.00	-35.45	0.00	
10/01/2020	AP_VOUCHER	01149250	9	P0000372576	STAPLES DC-001/3M Value Masking Tape Tan 0.					0.00	0.00	0.00	27.79	
10/01/2020	AP_VOUCHER	01149250	9	P0000372576	STAPLES DC-001/3M Value Masking Tape Tan 0.					0.00	0.00	-27.79	0.00	
10/01/2020	AP_VOUCHER	01149250	10	P0000372576	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	0.00	52.58	
10/01/2020	AP_VOUCHER	01149250	10	P0000372576	STAPLES DC-001/Staples Smooth Paper Clips Ju					0.00	0.00	-52.58	0.00	
10/01/2020	AP_VOUCHER	01149250	4	P0000372576	STAPLES DC-001/TRU RED Hanging File Folder 5					0.00	0.00	0.00	44.26	
10/01/2020	AP_VOUCHER	01149250	4	P0000372576	STAPLES DC-001/TRU RED Hanging File Folder 5					0.00	0.00	-44.26	0.00	
10/01/2020	AP_VOUCHER	01149250	5	P0000372576	STAPLES DC-001/Scotch Heavy Duty Shipping Pac					0.00	0.00	0.00	13.44	
10/01/2020	AP_VOUCHER	01149250	5	P0000372576	STAPLES DC-001/Scotch Heavy Duty Shipping Pac					0.00	0.00	-13.44	0.00	
10/01/2020	AP_VOUCHER	01149250	7	P0000372576	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00	0.00	13.58	
10/01/2020	AP_VOUCHER	01149250	7	P0000372576	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00	-13.58	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1	NASHVILLE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	239.98	
10/12/2020	GL_JOURNAL	PCD0454727	14	NASHVILLE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	107.56	
10/12/2020	GL_JOURNAL	PCD0454727	224	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	86.18	
10/12/2020	GL_JOURNAL	PCD0454727	251	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	71.82	
10/12/2020	GL_JOURNAL	PCD0454727	316	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	116.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/12/2020	GL_JOURNAL	PCD0454727	436	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	45.21
10/12/2020	GL_JOURNAL	PCD0454727	437	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	47.82
10/12/2020	GL_JOURNAL	PCD0454727	470	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	47.36
10/12/2020	GL_JOURNAL	PCD0454727	672	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	90.50
10/14/2020	AP_VOUCHER	01150923	2	P0000372633	STAPLES DC-001/6662681\$\$Customized Text\$\$Xsta		0.00		0.00	40.14
10/14/2020	AP_VOUCHER	01150923	2	P0000372633	STAPLES DC-001/6662681\$\$Customized Text\$\$Xsta		0.00		0.00	-40.14
10/14/2020	AP_VOUCHER	01150924	1	P0000372633	STAPLES DC-001/6662678\$\$Customized Text\$\$Cosc		0.00		0.00	11.63
10/14/2020	AP_VOUCHER	01150924	1	P0000372633	STAPLES DC-001/6662678\$\$Customized Text\$\$Cosc		0.00		0.00	-11.63
10/15/2020	PO_POENC	0000373241	1	RREQ452034	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	6.35
10/15/2020	PO_POENC	0000373241	1	RREQ452034	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	6.35
10/15/2020	PO_POENC	0000373241	1	RREQ452034	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00
10/15/2020	PO_POENC	0000373241	1	RREQ452034	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-5.89
10/15/2020	PO_POENC	0000373241	1	RREQ452034	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-6.35
10/15/2020	PO_POENC	0000373241	2	RREQ452034	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	21.59
10/15/2020	PO_POENC	0000373241	3	RREQ452034	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00	0.00
10/15/2020	PO_POENC	0000373241	3	RREQ452034	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00	-3.83
10/15/2020	PO_POENC	0000373241	3	RREQ452034	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00	-3.55
10/15/2020	PO_POENC	0000373241	2	RREQ452034	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	21.59
10/15/2020	PO_POENC	0000373241	2	RREQ452034	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	-0.01
10/15/2020	PO_POENC	0000373241	2	RREQ452034	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	-21.59
10/15/2020	PO_POENC	0000373241	2	RREQ452034	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	-20.04
10/15/2020	PO_POENC	0000373241	3	RREQ452034	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00	3.83
10/15/2020	PO_POENC	0000373241	3	RREQ452034	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00	3.83
10/15/2020	REQ_PREENC	REQ452034	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		5.89	0.00
10/15/2020	REQ_PREENC	REQ452034	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		5.89	0.00
10/15/2020	REQ_PREENC	REQ452034	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		-5.89	0.00
10/15/2020	REQ_PREENC	REQ452034	2		Staples Contract & Commercial Inc/172465/Avery Tru		0.00		20.04	0.00
10/15/2020	REQ_PREENC	REQ452034	2		Staples Contract & Commercial Inc/172465/Avery Tru		0.00		20.04	0.00
10/15/2020	REQ_PREENC	REQ452034	2		Staples Contract & Commercial Inc/172465/Avery Tru		0.00		-20.04	0.00
10/15/2020	REQ_PREENC	REQ452034	3		Staples Contract & Commercial Inc/172465/Post-it '		0.00		3.55	0.00
10/15/2020	REQ_PREENC	REQ452034	3		Staples Contract & Commercial Inc/172465/Post-it '		0.00		3.55	0.00
10/15/2020	REQ_PREENC	REQ452034	3		Staples Contract & Commercial Inc/172465/Post-it '		0.00		-3.55	0.00
10/16/2020	AP_VOUCHER	01151345	8	P0000372576	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		0.00	35.45
10/16/2020	AP_VOUCHER	01151345	8	P0000372576	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		0.00	0.00
10/19/2020	AP_VOUCHER	01151583	1	P0000373241	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	6.35
10/19/2020	AP_VOUCHER	01151583	1	P0000373241	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-6.35
10/19/2020	AP_VOUCHER	01151583	2	P0000373241	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00	21.58

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/19/2020	AP_VOUCHER	01151583	2	P0000373241	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00
10/19/2020	AP_VOUCHER	01151583	3	P0000373241	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00
10/19/2020	AP_VOUCHER	01151583	3	P0000373241	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00
10/26/2020	AP_VOUCHER	01153218	1	P0000372576	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		0.00
10/26/2020	AP_VOUCHER	01153218	1	P0000372576	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		0.00
11/06/2020	PO_POENC	0000373942	15	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/06/2020	PO_POENC	0000373942	15	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/06/2020	PO_POENC	0000373942	15	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	-3.92	0.00
11/06/2020	PO_POENC	0000373942	14	RREQ453074	STAPLES DC-001/Avery Easy Peel Laser Color Coding		0.00		8.93
11/06/2020	PO_POENC	0000373942	14	RREQ453074	STAPLES DC-001/Avery Easy Peel Laser Color Coding		0.00		0.00
11/06/2020	PO_POENC	0000373942	14	RREQ453074	STAPLES DC-001/Avery Easy Peel Laser Color Coding		0.00		0.00
11/06/2020	PO_POENC	0000373942	14	RREQ453074	STAPLES DC-001/Avery Easy Peel Laser Color Coding		0.00		0.00
11/06/2020	PO_POENC	0000373942	15	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		4.22
11/06/2020	PO_POENC	0000373942	15	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		4.22
11/06/2020	PO_POENC	0000373942	13	RREQ453074	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00		4.17
11/06/2020	PO_POENC	0000373942	13	RREQ453074	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00		4.17
11/06/2020	PO_POENC	0000373942	13	RREQ453074	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00		0.00
11/06/2020	PO_POENC	0000373942	13	RREQ453074	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00		0.00
11/06/2020	PO_POENC	0000373942	13	RREQ453074	STAPLES DC-001/Avery Laser Color Coding Labels 3/4		0.00	-3.87	0.00
11/06/2020	PO_POENC	0000373942	14	RREQ453074	STAPLES DC-001/Avery Easy Peel Laser Color Coding		0.00		8.93
11/06/2020	PO_POENC	0000373942	11	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/06/2020	PO_POENC	0000373942	12	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		9.81
11/06/2020	PO_POENC	0000373942	12	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		9.81
11/06/2020	PO_POENC	0000373942	12	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/06/2020	PO_POENC	0000373942	12	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	-9.10	0.00
11/06/2020	PO_POENC	0000373942	12	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/06/2020	PO_POENC	0000373942	10	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/06/2020	PO_POENC	0000373942	10	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/06/2020	PO_POENC	0000373942	10	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/06/2020	PO_POENC	0000373942	11	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		9.09
11/06/2020	PO_POENC	0000373942	11	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		9.09
11/06/2020	PO_POENC	0000373942	11	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/06/2020	PO_POENC	0000373942	11	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/06/2020	PO_POENC	0000373942	10	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	-2.33	0.00
11/06/2020	PO_POENC	0000373942	10	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		2.51
11/06/2020	PO_POENC	0000373942	10	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		2.51
11/06/2020	REQ_PREENC	REQ453074	15		Staples Contract & Commercial Inc/172465/Avery Las		0.00		3.92
11/06/2020	REQ_PREENC	REQ453074	15		Staples Contract & Commercial Inc/172465/Avery Las		0.00		3.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/06/2020	REQ_PREENC	REQ453074	15		Staples Contract & Commercial Inc/172465/Avery Las		0.00		-3.92
11/06/2020	REQ_PREENC	REQ453074	13		Staples Contract & Commercial Inc/172465/Avery Las		0.00		3.87
11/06/2020	REQ_PREENC	REQ453074	13		Staples Contract & Commercial Inc/172465/Avery Las		0.00		3.87
11/06/2020	REQ_PREENC	REQ453074	13		Staples Contract & Commercial Inc/172465/Avery Las		0.00		-3.87
11/06/2020	REQ_PREENC	REQ453074	14		Staples Contract & Commercial Inc/172465/Avery Eas		0.00		8.29
11/06/2020	REQ_PREENC	REQ453074	14		Staples Contract & Commercial Inc/172465/Avery Eas		0.00		8.29
11/06/2020	REQ_PREENC	REQ453074	14		Staples Contract & Commercial Inc/172465/Avery Eas		0.00		-8.29
11/06/2020	REQ_PREENC	REQ453074	11		Staples Contract & Commercial Inc/172465/Avery Las		0.00		8.44
11/06/2020	REQ_PREENC	REQ453074	11		Staples Contract & Commercial Inc/172465/Avery Las		0.00		8.44
11/06/2020	REQ_PREENC	REQ453074	11		Staples Contract & Commercial Inc/172465/Avery Las		0.00		-8.44
11/06/2020	REQ_PREENC	REQ453074	12		Staples Contract & Commercial Inc/172465/Avery Las		0.00		9.10
11/06/2020	REQ_PREENC	REQ453074	12		Staples Contract & Commercial Inc/172465/Avery Las		0.00		9.10
11/06/2020	REQ_PREENC	REQ453074	12		Staples Contract & Commercial Inc/172465/Avery Las		0.00		-9.10
11/06/2020	REQ_PREENC	REQ453074	10		Staples Contract & Commercial Inc/172465/Avery Las		0.00		2.33
11/06/2020	REQ_PREENC	REQ453074	10		Staples Contract & Commercial Inc/172465/Avery Las		0.00		2.33
11/06/2020	REQ_PREENC	REQ453074	10		Staples Contract & Commercial Inc/172465/Avery Las		0.00		-2.33
11/09/2020	AP_VOUCHER	01155096	13	P0000373942	STAPLES DC-001/Avery Laser Color Coding Label		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	13	P0000373942	STAPLES DC-001/Avery Laser Color Coding Label		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	14	P0000373942	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	14	P0000373942	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00		-8.93
11/09/2020	AP_VOUCHER	01155096	15	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	15	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		-4.22
11/09/2020	AP_VOUCHER	01155096	10	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	10	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	11	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	11	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		-9.09
11/09/2020	AP_VOUCHER	01155096	12	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	12	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		-9.81
11/11/2020	GL_JOURNAL	PCD0456305	297	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	298	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	346	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	369	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	444	COSTCO WHS	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	471	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
12/08/2020	PO_POENC	0000374663	1	RREQ454140	MEREDITH D-001/Toner Laserjet CE505A Black		0.00		0.00
12/08/2020	PO_POENC	0000374663	1	RREQ454140	MEREDITH D-001/Toner Laserjet CE505A Black		0.00		0.00
12/08/2020	PO_POENC	0000374663	1	RREQ454140	MEREDITH D-001/Toner Laserjet CE505A Black		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/08/2020	PO_POENC	0000374663	1	RREQ454140	MEREDITH D-001/Toner Laserjet CE505A Black		0.00		0.00
12/08/2020	PO_POENC	0000374663	1	RREQ454140	MEREDITH D-001/Toner Laserjet CE505A Black		0.00	-116.00	0.00
12/08/2020	REQ_PREENC	REQ454140	1		Meredith Digital Inc/172465/Toner Laserjet CE505A		0.00	-116.00	0.00
12/08/2020	REQ_PREENC	REQ454140	1		Meredith Digital Inc/172465/Toner Laserjet CE505A		0.00	116.00	0.00
12/08/2020	REQ_PREENC	REQ454140	1		Meredith Digital Inc/172465/Toner Laserjet CE505A		0.00	116.00	0.00
12/08/2020	PO_POENC	0000374670	1	RREQ454146	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00	0.00	28.77
12/08/2020	PO_POENC	0000374670	1	RREQ454146	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00	0.00	28.77
12/08/2020	PO_POENC	0000374670	1	RREQ454146	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374670	1	RREQ454146	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00	0.00	-28.77
12/08/2020	PO_POENC	0000374670	1	RREQ454146	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00	-26.70	0.00
12/08/2020	PO_POENC	0000374670	2	RREQ454146	STAPLES DC-001/Staples Claw Staple Removers Black		0.00	0.00	1.94
12/08/2020	PO_POENC	0000374670	2	RREQ454146	STAPLES DC-001/Staples Claw Staple Removers Black		0.00	0.00	1.94
12/08/2020	PO_POENC	0000374670	2	RREQ454146	STAPLES DC-001/Staples Claw Staple Removers Black		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374670	2	RREQ454146	STAPLES DC-001/Staples Claw Staple Removers Black		0.00	0.00	-1.94
12/08/2020	PO_POENC	0000374670	2	RREQ454146	STAPLES DC-001/Staples Claw Staple Removers Black		0.00	-1.80	0.00
12/08/2020	REQ_PREENC	REQ454146	1		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	26.70	0.00
12/08/2020	REQ_PREENC	REQ454146	1		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	26.70	0.00
12/08/2020	REQ_PREENC	REQ454146	1		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	-26.70	0.00
12/08/2020	REQ_PREENC	REQ454146	2		Staples Contract & Commercial Inc/172465/Staples C		0.00	1.80	0.00
12/08/2020	REQ_PREENC	REQ454146	2		Staples Contract & Commercial Inc/172465/Staples C		0.00	1.80	0.00
12/08/2020	REQ_PREENC	REQ454146	2		Staples Contract & Commercial Inc/172465/Staples C		0.00	-1.80	0.00
12/10/2020	AP_VOUCHER	01159181	1	P0000374670	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00	0.00	0.00
12/10/2020	AP_VOUCHER	01159181	1	P0000374670	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00	0.00	-28.77
12/10/2020	AP_VOUCHER	01159181	2	P0000374670	STAPLES DC-001/Staples Claw Staple Removers		0.00	0.00	0.00
12/10/2020	AP_VOUCHER	01159181	2	P0000374670	STAPLES DC-001/Staples Claw Staple Removers		0.00	0.00	-1.94
12/11/2020	AP_VOUCHER	01159339	1	P0000374663	MEREDITH D-001/Toner Laserjet CE505A Black		0.00	0.00	0.00
12/11/2020	AP_VOUCHER	01159339	1	P0000374663	MEREDITH D-001/Toner Laserjet CE505A Black		0.00	0.00	-124.99
12/21/2020	GL_JOURNAL	PCD0458238	93	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	94	NASHVILLE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	273	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	274	COSTCO WHS	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	319	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	428	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	485	JONES SCHO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	486	COSTCO WHS	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	506	BARNES & N	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	836	SCHOOL NUR	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/12/2021	GL_JOURNAL	PCD0458664	855	COSTCO WHS	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/14/2021	REQ_PREENC	REQ455242	1		Staples Contract & Commercial Inc/172465/TRU RED R		0.00		27.09
01/14/2021	REQ_PREENC	REQ455242	1		Staples Contract & Commercial Inc/172465/TRU RED R		0.00		27.09
01/14/2021	REQ_PREENC	REQ455242	1		Staples Contract & Commercial Inc/172465/TRU RED R		0.00		-27.09
01/14/2021	REQ_PREENC	REQ455242	2		Staples Contract & Commercial Inc/172465/TOPS JEN		0.00		4.22
01/14/2021	REQ_PREENC	REQ455242	2		Staples Contract & Commercial Inc/172465/TOPS JEN		0.00		4.22
01/14/2021	REQ_PREENC	REQ455242	2		Staples Contract & Commercial Inc/172465/TOPS JEN		0.00		-4.22
01/14/2021	REQ_PREENC	REQ455242	3		Staples Contract & Commercial Inc/172465/Officemat		0.00		19.50
01/14/2021	REQ_PREENC	REQ455242	3		Staples Contract & Commercial Inc/172465/Officemat		0.00		19.50
01/14/2021	REQ_PREENC	REQ455242	3		Staples Contract & Commercial Inc/172465/Officemat		0.00		-19.50
01/15/2021	PO_POENC	0000375445	1	RREQ455242	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
01/15/2021	PO_POENC	0000375445	1	RREQ455242	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
01/15/2021	PO_POENC	0000375445	1	RREQ455242	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
01/15/2021	PO_POENC	0000375445	1	RREQ455242	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
01/15/2021	PO_POENC	0000375445	1	RREQ455242	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
01/15/2021	PO_POENC	0000375445	1	RREQ455242	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
01/15/2021	PO_POENC	0000375445	2	RREQ455242	STAPLES DC-001/TOPS JEN Action Planner 6-3/4" x 8-		0.00		0.00
01/15/2021	PO_POENC	0000375445	3	RREQ455242	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00
01/15/2021	PO_POENC	0000375445	3	RREQ455242	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00
01/15/2021	PO_POENC	0000375445	3	RREQ455242	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		-21.01
01/15/2021	PO_POENC	0000375445	3	RREQ455242	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		-19.50
01/15/2021	PO_POENC	0000375445	2	RREQ455242	STAPLES DC-001/TOPS JEN Action Planner 6-3/4" x 8-		0.00		0.00
01/15/2021	PO_POENC	0000375445	2	RREQ455242	STAPLES DC-001/TOPS JEN Action Planner 6-3/4" x 8-		0.00		0.00
01/15/2021	PO_POENC	0000375445	2	RREQ455242	STAPLES DC-001/TOPS JEN Action Planner 6-3/4" x 8-		0.00		0.00
01/15/2021	PO_POENC	0000375445	2	RREQ455242	STAPLES DC-001/TOPS JEN Action Planner 6-3/4" x 8-		0.00		-4.22
01/15/2021	PO_POENC	0000375445	3	RREQ455242	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00
01/15/2021	PO_POENC	0000375445	3	RREQ455242	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00
01/15/2021	PO_POENC	0000375445	3	RREQ455242	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		21.01
01/15/2021	PO_POENC	0000375445	3	RREQ455242	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		21.01
01/16/2021	AP_VOUCHER	01163166	1	P0000375445	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
01/16/2021	AP_VOUCHER	01163166	1	P0000375445	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
01/16/2021	AP_VOUCHER	01163166	2	P0000375445	STAPLES DC-001/TOPS JEN Action Planner 6-3/4		0.00		0.00
01/16/2021	AP_VOUCHER	01163166	2	P0000375445	STAPLES DC-001/TOPS JEN Action Planner 6-3/4		0.00		0.00
01/16/2021	AP_VOUCHER	01163166	3	P0000375445	STAPLES DC-001/Officemate Round Head Fastener		0.00		0.00
01/16/2021	AP_VOUCHER	01163166	3	P0000375445	STAPLES DC-001/Officemate Round Head Fastener		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	1	COSTCO WHS	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	153	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
03/01/2021	REQ_PREENC	REQ457606	1		Staples Contract & Commercial Inc/172465/Staples C		0.00		142.00
03/01/2021	REQ_PREENC	REQ457606	2		Staples Contract & Commercial Inc/172465/Staples C		0.00		48.80
03/01/2021	PO_POENC	0000377006	1	RREQ457606	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
03/01/2021	PO_POENC	0000377006	1	RREQ457606	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		-142.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/01/2021	PO_POENC	0000377006	2	RREQ457606	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
03/01/2021	PO_POENC	0000377006	2	RREQ457606	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-48.80	0.00
03/04/2021	AP_VOUCHER	01169552	1	P0000377006	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	153.01
03/04/2021	AP_VOUCHER	01169552	1	P0000377006	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	-153.01
03/04/2021	AP_VOUCHER	01169552	2	P0000377006	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
03/04/2021	AP_VOUCHER	01169552	2	P0000377006	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-52.58
03/10/2021	GL_BD_JRNL	0000461267	1		03/10/2021/Transfer of appropriations for 0139		-363.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1592	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	12.81
03/10/2021	GL_JOURNAL	PCD0461286	1593	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	12.70
03/10/2021	GL_JOURNAL	PCD0461286	1625	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	55.94
03/10/2021	GL_JOURNAL	PCD0461286	1626	NASHVILLE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	233.06
03/18/2021	REQ_PREENC	REQ459008	1		School Specialty Supply/172465/BASIC HOOPS - 36 IN		0.00	311.76	0.00
03/18/2021	PO_POENC	0000377980	1	RREQ459008	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12		0.00	0.00	335.92
03/18/2021	PO_POENC	0000377980	1	RREQ459008	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12		0.00	-311.76	0.00
04/08/2021	REQ_PREENC	REQ460684	1		Graphiques/172465/HEALTH INFORMATION EXCHANGE CONS		0.00	18.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	87	JONES SCHO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	51.04
04/09/2021	GL_JOURNAL	PCD0462345	98	STAPLES DI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	32.21
04/09/2021	GL_JOURNAL	PCD0462345	3016	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	101.29
04/09/2021	GL_JOURNAL	PCD0462345	3037	COSTCO WHS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	63.74
04/09/2021	GL_JOURNAL	PCD0462345	3096	SMART AND	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	12.37
04/14/2021	CM_TRNXTN	0000002059	27754		000000000000002059 RREQ460684 HEALTH INFORMATION		0.00	0.00	19.37
04/14/2021	CM_TRNXTN	0000002059	27754		000000000000002059 RREQ460684 HEALTH INFORMATION		0.00	-18.00	0.00
04/15/2021	AP_VOUCHER	01176225	1	P0000377980	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF		0.00	0.00	335.92
04/15/2021	AP_VOUCHER	01176225	1	P0000377980	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF		0.00	0.00	-335.92
04/16/2021	REQ_PREENC	REQ461598	1		Bear Communications Inc/172465/Radio Battery Repla		0.00	175.00	0.00
04/16/2021	PO_POENC	0000379959	1	RREQ461598	BEARCOM/Radio Battery Replacement Motorola Standar		0.00	0.00	188.56
04/16/2021	PO_POENC	0000379959	1	RREQ461598	BEARCOM/Radio Battery Replacement Motorola Standar		0.00	-175.00	0.00

Number of Transactions 592 Totals 3,316.52 10,822.00 0.00 188.56 7,316.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4302	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1182						2,165.00
03/23/2021	REQ_PREENC	REQ459408	1						0.00
03/23/2021	REQ_PREENC	REQ459408	2						0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0139	00000	00	4302	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies													
03/24/2021	PO_POENC	0000378325	1	RREQ459408	WAXIE-001/32GL	RED BRUTE CONTAINER	6EA/CS		0.00	0.00	775.32	0.00	
03/24/2021	PO_POENC	0000378325	1	RREQ459408	WAXIE-001/32GL	RED BRUTE CONTAINER	6EA/CS		0.00	-719.55	0.00	0.00	
03/24/2021	PO_POENC	0000378325	2	RREQ459408	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK			0.00	0.00	534.98	0.00	
03/24/2021	PO_POENC	0000378325	2	RREQ459408	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK			0.00	-812.25	0.00	0.00	
03/30/2021	AP_VOUCHER	01173374	1	P0000378325	WAXIE-001/32GL	RED BRUTE CONTAINER	6EA/C		0.00	0.00	0.00	775.31	
03/30/2021	AP_VOUCHER	01173374	1	P0000378325	WAXIE-001/32GL	RED BRUTE CONTAINER	6EA/C		0.00	0.00	-775.31	0.00	
03/30/2021	AP_VOUCHER	01173374	2	P0000378325	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC			0.00	0.00	0.00	534.98	
03/30/2021	AP_VOUCHER	01173374	2	P0000378325	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC			0.00	0.00	-534.98	0.00	
Number of Transactions 11							Totals		854.70	2,165.00	0.00	0.01	1,310.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00000	00	4304	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1183		07/01/2020/Load	2020-21 Board-Approved	Original Bu		100.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		100.00	100.00	0.00	0.00	0.00
Number of Transactions 604							Account	Totals 4000s	4,271.22	13,087.00	0.00	188.57	8,627.21
<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>					
0139	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	1184		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	46	No Jrnl Ref	09/11/2020/SHARP2:	July 2020 copiers/duplicators/S			0.00	0.00	0.00	263.84	
09/18/2020	GL_JOURNAL	IKN0453942	46	No Jrnl Ref	09/18/2020/SHARP2:	August 2020 copiers/duplicators			0.00	0.00	0.00	333.84	
10/26/2020	GL_JOURNAL	IKN0455266	46	No Jrnl Ref	10/26/2020/SHARP2:	September 2020 copiers/duplicat			0.00	0.00	0.00	397.06	
12/10/2020	GL_JOURNAL	IKN0457862	46	No Jrnl Ref	12/10/2020/SHARP2:	October 2020 copiers/duplicator			0.00	0.00	0.00	359.24	
01/15/2021	GL_JOURNAL	IKN0458865	46	No Jrnl Ref	01/15/2021/SHARP2:	November 2020 copiers/duplicato			0.00	0.00	0.00	375.26	
02/11/2021	GL_JOURNAL	IKN0460120	46	No Jrnl Ref	02/11/2021/SHARP2:	December 2020 copiers/duplicato			0.00	0.00	0.00	301.96	
03/02/2021	GL_JOURNAL	IKN0460961	46	No Jrnl Ref	03/02/2021/SHARP2:	January 2021 copiers/duplicator			0.00	0.00	0.00	366.63	
03/19/2021	GL_JOURNAL	IKN0461639	46	No Jrnl Ref	03/19/2021/SHARP2:	February 2021 copiers/duplicato			0.00	0.00	0.00	357.67	
03/19/2021	GL_JOURNAL	ENC0461641	56	No Jrnl Ref	03/19/2021/2020-21	Copier Enc: 4 month remaining/4			0.00	0.00	3,244.50	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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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			
0139	00000	00	5614	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
Number of Transactions 10						Totals	0.00	6,000.00	0.00	3,244.50	2,755.50
0139	00000	00	5721	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
01/08/2021	GL_JOURNAL	PRI0458583	9	J#4751	12/31/2020/Printing Services: December 2020/Biz Ca		0.00		0.00	38.00	
01/11/2021	GL_BD_JRNL	0000458606	1		12/31/2020/Open zero dollar strings./		0.00		0.00	0.00	
Number of Transactions 2						Totals	-38.00	0.00	0.00	38.00	
0139	00000	00	5721	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
07/01/2020	GL_BD_JRNL	ORG0449531	1185		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	
0139	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1186		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00		0.00	0.00	
09/02/2020	REQ_PREENC	REQ449893	1		DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-		0.00		-632.80	0.00	
09/02/2020	REQ_PREENC	REQ449893	1		DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-		0.00		632.80	0.00	
09/02/2020	REQ_PREENC	REQ449893	1		DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-		0.00		632.80	0.00	
09/09/2020	CM_TRNXTN	0000007640	27336		000000000000007640 RREQ449893 PAPER XEROGRAPHIC 8		0.00		0.00	632.80	
09/09/2020	CM_TRNXTN	0000007640	27336		000000000000007640 RREQ449893 PAPER XEROGRAPHIC 8		0.00		-632.80	0.00	
12/08/2020	REQ_PREENC	REQ454137	1		DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-		0.00		632.80	0.00	
12/08/2020	REQ_PREENC	REQ454137	1		DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-		0.00		632.80	0.00	
12/08/2020	REQ_PREENC	REQ454137	1		DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-		0.00		-632.80	0.00	
12/09/2020	CM_TRNXTN	0000007640	27554		000000000000007640 RREQ454137 PAPER XEROGRAPHIC 8		0.00		0.00	632.80	
12/09/2020	CM_TRNXTN	0000007640	27554		000000000000007640 RREQ454137 PAPER XEROGRAPHIC 8		0.00		-632.80	0.00	
03/18/2021	REQ_PREENC	REQ459016	1		DD Office Products Inc/172465/PAPER XEROGRAPHIC 8-		0.00		727.72	0.00	
03/24/2021	CM_TRNXTN	0000007640	27720		000000000000007640 RREQ459016 PAPER XEROGRAPHIC 8		0.00		-727.72	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0139	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
03/24/2021	CM_TRNXTN	0000007640	27720		000000000000007640	RREQ459016	PAPER XEROGRAPHIC 8		0.00	0.00	0.00	727.72
Number of Transactions 14												
Totals												
							6.68	2,000.00	0.00	0.00	1,993.32	
<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>				
0139	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
07/01/2020	GL_BD_JRNL	ORG0449531	1187		07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	33	6192862016	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	20.15
09/03/2020	GL_JOURNAL	TEL0453343	33	6192862016	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	20.08
10/09/2020	GL_JOURNAL	TEL0454677	33	6192862016	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	19.46
12/07/2020	GL_JOURNAL	TEL0457668	33	6192862016	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	24.13
01/10/2021	GL_JOURNAL	TEL0458603	33	6192862016	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	20.46
01/10/2021	GL_JOURNAL	TEL0458602	33	6192862016	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	21.48
02/16/2021	GL_JOURNAL	TEL0460222	33	6192862016	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	17.62
03/09/2021	GL_JOURNAL	TEL0461239	32	6192862016	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	20.81
Number of Transactions 9												
Totals												
							135.81	300.00	0.00	0.00	164.19	
Number of Transactions 36												
Account												
							204.49	8,400.00	0.00	3,244.50	4,951.01	
Number of Transactions 799												
Resource												
							2,247.44	28,871.00	0.00	3,433.07	23,190.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	1188		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,814.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	533	6192864082	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	20.03
08/26/2020	GL_JOURNAL	TEL0453066	534	6192868447	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	20.03
08/26/2020	GL_JOURNAL	TEL0453066	535	6195820136	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	22.32
08/26/2020	GL_JOURNAL	TEL0453066	536	6195820137	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	20.47
08/26/2020	GL_JOURNAL	TEL0453066	537	6195820142	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	21.89
08/26/2020	GL_JOURNAL	TEL0453066	538	6195824471	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	20.03
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
08/26/2020	GL_JOURNAL	TEL0453066	539	6195828145	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM			0.00	0.00	0.00	0.00	20.60
09/03/2020	GL_JOURNAL	TEL0453343	535	6192864082	08/31/2020/COX	COMM: August 2020 phone lines/COX	C			0.00	0.00	0.00	0.00	20.03
09/03/2020	GL_JOURNAL	TEL0453343	536	6192868447	08/31/2020/COX	COMM: August 2020 phone lines/COX	C			0.00	0.00	0.00	0.00	20.03
09/03/2020	GL_JOURNAL	TEL0453343	537	6195820136	08/31/2020/COX	COMM: August 2020 phone lines/COX	C			0.00	0.00	0.00	0.00	23.27
09/03/2020	GL_JOURNAL	TEL0453343	538	6195820137	08/31/2020/COX	COMM: August 2020 phone lines/COX	C			0.00	0.00	0.00	0.00	21.92
09/03/2020	GL_JOURNAL	TEL0453343	539	6195820142	08/31/2020/COX	COMM: August 2020 phone lines/COX	C			0.00	0.00	0.00	0.00	20.28
09/03/2020	GL_JOURNAL	TEL0453343	540	6195824471	08/31/2020/COX	COMM: August 2020 phone lines/COX	C			0.00	0.00	0.00	0.00	20.03
09/03/2020	GL_JOURNAL	TEL0453343	541	6195828145	08/31/2020/COX	COMM: August 2020 phone lines/COX	C			0.00	0.00	0.00	0.00	20.13
10/09/2020	GL_JOURNAL	TEL0454677	535	6192864082	09/30/2020/COX	COMM: September 2020 phone lines/CO				0.00	0.00	0.00	0.00	19.34
10/09/2020	GL_JOURNAL	TEL0454677	536	6192868447	09/30/2020/COX	COMM: September 2020 phone lines/CO				0.00	0.00	0.00	0.00	19.34
10/09/2020	GL_JOURNAL	TEL0454677	537	6195820136	09/30/2020/COX	COMM: September 2020 phone lines/CO				0.00	0.00	0.00	0.00	-9.27
10/09/2020	GL_JOURNAL	TEL0454677	538	6195820137	09/30/2020/COX	COMM: September 2020 phone lines/CO				0.00	0.00	0.00	0.00	19.34
10/09/2020	GL_JOURNAL	TEL0454677	539	6195820142	09/30/2020/COX	COMM: September 2020 phone lines/CO				0.00	0.00	0.00	0.00	19.34
10/09/2020	GL_JOURNAL	TEL0454677	540	6195824471	09/30/2020/COX	COMM: September 2020 phone lines/CO				0.00	0.00	0.00	0.00	19.34
10/09/2020	GL_JOURNAL	TEL0454677	541	6195828145	09/30/2020/COX	COMM: September 2020 phone lines/CO				0.00	0.00	0.00	0.00	19.35
12/07/2020	GL_JOURNAL	TEL0457668	540	6192864082	11/30/2020/COX	COMM: October 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	541	6192868447	11/30/2020/COX	COMM: October 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	542	6195820137	11/30/2020/COX	COMM: October 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	543	6195820142	11/30/2020/COX	COMM: October 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	544	6195824471	11/30/2020/COX	COMM: October 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.09
12/07/2020	GL_JOURNAL	TEL0457668	545	6195828145	11/30/2020/COX	COMM: October 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.09
01/10/2021	GL_JOURNAL	TEL0458603	539	6192864082	12/31/2020/COX	COMM: December 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	540	6192868447	12/31/2020/COX	COMM: December 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	541	6195820137	12/31/2020/COX	COMM: December 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	542	6195820142	12/31/2020/COX	COMM: December 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.97
01/10/2021	GL_JOURNAL	TEL0458603	543	6195824471	12/31/2020/COX	COMM: December 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	544	6195828145	12/31/2020/COX	COMM: December 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	545	6192552463	12/31/2020/COX	COMM: December 2020 phone lines/COX				0.00	0.00	0.00	0.00	69.20
01/10/2021	GL_JOURNAL	TEL0458602	543	6192864082	12/31/2020/COX	COMM: November 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.06
01/10/2021	GL_JOURNAL	TEL0458602	544	6192868447	12/31/2020/COX	COMM: November 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.06
01/10/2021	GL_JOURNAL	TEL0458602	545	6195820137	12/31/2020/COX	COMM: November 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.06
01/10/2021	GL_JOURNAL	TEL0458602	546	6195820142	12/31/2020/COX	COMM: November 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.06
01/10/2021	GL_JOURNAL	TEL0458602	547	6195824471	12/31/2020/COX	COMM: November 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.06
01/10/2021	GL_JOURNAL	TEL0458602	548	6195828145	12/31/2020/COX	COMM: November 2020 phone lines/COX				0.00	0.00	0.00	0.00	20.06
01/10/2021	GL_JOURNAL	TEL0458602	549	6192552463	12/31/2020/COX	COMM: November 2020 phone lines/COX				0.00	0.00	0.00	0.00	69.16
02/16/2021	GL_JOURNAL	TEL0460222	539	6192864082	02/16/2021/COX	COMM: January 2021 phone lines/COX				0.00	0.00	0.00	0.00	-32.98
02/16/2021	GL_JOURNAL	TEL0460222	540	6192868447	02/16/2021/COX	COMM: January 2021 phone lines/COX				0.00	0.00	0.00	0.00	-32.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/29/2020	GL_JOURNAL	PAY0451687	224	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	86,158.40	
08/27/2020	GL_JOURNAL	PAY0453104	236	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	88,001.25	
09/28/2020	GL_JOURNAL	PAY0454195	262	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	111,602.12	
10/28/2020	GL_JOURNAL	PAY0455384	271	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	111,602.12	
11/24/2020	GL_JOURNAL	PAY0457158	305	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	111,602.12	
12/28/2020	GL_JOURNAL	PAY0458309	309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	111,602.12	
01/28/2021	GL_JOURNAL	PAY0459296	307	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	111,602.12	
02/09/2021	GL_JOURNAL	SAL0459915	3434	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	1,239.00	
02/09/2021	GL_JOURNAL	SAL0459915	2215	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	1,239.00	
02/10/2021	GL_JOURNAL	SAL0460019	488	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-21,440.84	
02/19/2021	GL_BD_JRNL	0000460444	534		01/31/2021/Transfer	of appropriations to align Bud		25,134.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	111,602.12	
03/30/2021	GL_JOURNAL	PAY0461897	307	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	111,602.12	
04/15/2021	GL_JOURNAL	ENP0462623	211	PYE	04/15/2021/GL	Encumbrance Process/128941 ;Salary f			0.00	0.00	334,806.40	0.00	
Number of Transactions 28						Totals			-0.05	1,271,218.00	0.00	334,806.40	936,411.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	1162	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr				
02/09/2021	GL_BD_JRNL	0000459917	16		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1527	PAY0458510	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	33.34	
02/09/2021	GL_JOURNAL	SAL0459915	3105	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	166.69	
02/09/2021	GL_JOURNAL	SAL0459915	3516	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-100.01	
02/19/2021	GL_BD_JRNL	0000460444	1980		01/31/2021/Transfer	of appropriations to align Bud		100.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			-0.02	100.00	0.00	0.00	100.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	1165	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr			
12/28/2020	GL_BD_JRNL	0000458310	92		12/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	176.49
02/19/2021	GL_BD_JRNL	0000460444	2083		01/31/2021/Transfer	of appropriations to align Bud		176.00	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
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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						
0139	00010	00	1165	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
Number of Transactions 3									Totals	-0.49	176.00	0.00	0.00	176.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	4976	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1135	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
08/27/2020	GL_JOURNAL	PAY0453104	1117	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,682.87	
09/28/2020	GL_JOURNAL	PAY0454195	1498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
10/28/2020	GL_JOURNAL	PAY0455384	1633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
11/24/2020	GL_JOURNAL	PAY0457158	1729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
12/28/2020	GL_JOURNAL	PAY0458309	1780	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
01/28/2021	GL_JOURNAL	PAY0459296	1811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
02/19/2021	GL_BD_JRNL	0000460444	535	01/31/2021/Transfer of appropriations to align Bud				2,780.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1856	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
03/30/2021	GL_JOURNAL	PAY0461897	2015	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
04/15/2021	GL_JOURNAL	ENP0462623	1402	PYE	04/15/2021/GL Encumbrance Process/137164 ;Salary f				0.00	0.00	0.00	5,048.59	0.00	
Number of Transactions 12									Totals	-0.34	20,194.00	0.00	5,048.59	15,145.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	2053	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1339	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,739.91	
08/27/2020	GL_JOURNAL	PAY0453104	1362	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,192.66	
09/28/2020	GL_JOURNAL	PAY0454195	1787	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,192.66	
10/28/2020	GL_JOURNAL	PAY0455384	1927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,192.66	
11/24/2020	GL_JOURNAL	PAY0457158	2034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,192.66	
12/09/2020	GL_JOURNAL	SAL0457797	1	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	0.00	-1,739.91	
12/16/2020	GL_JOURNAL	SAL0458060	64	Aug	12/16/2020/Per job data moving various sites 1240				0.00	0.00	0.00	0.00	1,192.66	
12/28/2020	GL_JOURNAL	PAY0458309	2086	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,192.66	
01/28/2021	GL_JOURNAL	PAY0459296	2117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,192.66	
02/19/2021	GL_BD_JRNL	0000460444	536	01/31/2021/Transfer of appropriations to align Bud				14,312.00		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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00010	00	1240	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 1240 - Nurse															
02/25/2021	GL_JOURNAL	PAY0460755	2166	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,192.66		
03/30/2021	GL_JOURNAL	PAY0461897	2329	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,192.66		
04/15/2021	GL_JOURNAL	ENP0462623	1726	PYE	04/15/2021/GL	Encumbrance Process/169268	;Salary f		0.00	0.00	3,577.99		0.00		
Number of Transactions 14									Totals	0.07	14,312.00	0.00	3,577.99	10,733.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	4977		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	1565	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		11,438.55		
08/27/2020	GL_JOURNAL	PAY0453104	1628	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		11,438.55		
09/28/2020	GL_JOURNAL	PAY0454195	2112	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		11,438.55		
10/28/2020	GL_JOURNAL	PAY0455384	2252	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		11,438.55		
11/24/2020	GL_JOURNAL	PAY0457158	2348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		11,438.55		
12/28/2020	GL_JOURNAL	PAY0458309	2398	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		11,438.55		
01/28/2021	GL_JOURNAL	PAY0459296	2424	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		11,438.55		
02/19/2021	GL_BD_JRNL	0000460444	537		01/31/2021/Transfer	of appropriations to align	Bud		-5,891.00	0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		11,438.55		
03/30/2021	GL_JOURNAL	PAY0461897	2636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		11,438.55		
04/15/2021	GL_JOURNAL	ENP0462623	2049	PYE	04/15/2021/GL	Encumbrance Process/129968	;Salary f		0.00	0.00	34,315.66		0.00		
Number of Transactions 12									Totals	0.39	137,263.00	0.00	34,315.66	102,946.95	
Number of Transactions 74									Account	Totals 1000s	-0.44	1,443,263.00	0.00	377,748.64	1,065,514.80
<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>							
0139	00010	00	2101	1000	1110	01000	3405	2021							
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1335		07/01/2020/Load	2020-21 Board-Approved	Original Bu		12,649.00	0.00	0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2112	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		75.97		
09/28/2020	GL_JOURNAL	PAY0454195	2704	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2,939.80		
10/28/2020	GL_JOURNAL	PAY0455384	2865	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,316.81		
11/24/2020	GL_JOURNAL	PAY0457158	2844	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,316.81		
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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	2101	1000	1110	01000	3405	2021						
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS														
12/28/2020	GL_JOURNAL	PAY0458309	2890	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,134.69	
01/28/2021	GL_JOURNAL	PAY0459296	2913	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,316.81	
02/19/2021	GL_BD_JRNL	0000460444	538		01/31/2021/Transfer of appropriations to align Bud				2,036.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,316.81	
03/30/2021	GL_JOURNAL	PAY0461897	3148	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,316.81	
04/15/2021	GL_JOURNAL	ENP0462623	2391	PYE	04/15/2021/GL Encumbrance Process/100658		;Salary f		0.00		0.00	3,950.44	0.00	
Number of Transactions 11									Totals	0.05	14,685.00	0.00	3,950.44	10,734.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	1334		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	3370	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	27.83	
09/28/2020	GL_JOURNAL	PAY0454195	4004	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	482.45	
10/28/2020	GL_JOURNAL	PAY0455384	4208	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	482.45	
11/24/2020	GL_JOURNAL	PAY0457158	4176	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	506.52	
12/28/2020	GL_JOURNAL	PAY0458309	4300	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	436.39	
01/28/2021	GL_JOURNAL	PAY0459296	4321	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	506.52	
02/19/2021	GL_BD_JRNL	0000460444	539		01/31/2021/Transfer of appropriations to align Bud				-807.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	506.52	
03/30/2021	GL_JOURNAL	PAY0461897	4539	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	506.52	
04/15/2021	GL_JOURNAL	ENP0462623	3716	PYE	04/15/2021/GL Encumbrance Process/173729		;Salary f		0.00		0.00	1,519.57	0.00	
Number of Transactions 11									Totals	0.23	4,975.00	0.00	1,519.57	3,455.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	2054		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3572	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	446.32	
09/28/2020	GL_JOURNAL	PAY0454195	4191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,904.45	
10/28/2020	GL_JOURNAL	PAY0455384	4402	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,417.56	
11/24/2020	GL_JOURNAL	PAY0457158	4365	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,417.56	
12/28/2020	GL_JOURNAL	PAY0458309	4490	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,082.82	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0139	00010	00	2236	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
01/28/2021	GL_JOURNAL	PAY0459296	4512	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,417.56	
02/19/2021	GL_BD_JRNL	0000460444	540		01/31/2021/Transfer of appropriations to align Bud		24,774.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4531	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,417.56	
03/30/2021	GL_JOURNAL	PAY0461897	4727	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,417.56	
04/15/2021	GL_JOURNAL	ENP0462623	3893	PYE	04/15/2021/GL Encumbrance Process/122324 ;Salary f		0.00	0.00	7,252.67	0.00	
Number of Transactions 11						Totals	-0.06	24,774.00	0.00	7,252.67	17,521.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1337				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	1325				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	545	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4239	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,024.57
09/10/2020	GL_JOURNAL	PAY0453507	577	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	235.79
09/28/2020	GL_JOURNAL	PAY0454195	4851	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10,137.05
10/14/2020	GL_JOURNAL	PAY0454821	792	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	-543.74
10/28/2020	GL_JOURNAL	PAY0455384	5056	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,143.20
11/24/2020	GL_JOURNAL	PAY0457158	5023	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,143.20
12/28/2020	GL_JOURNAL	PAY0458309	5190	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,015.68
01/28/2021	GL_JOURNAL	PAY0459296	5212	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,143.20
02/19/2021	GL_BD_JRNL	0000460444	541				01/31/2021/Transfer of appropriations to align Bud	4,804.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5221	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,143.20
03/30/2021	GL_JOURNAL	PAY0461897	5474	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,143.20
04/15/2021	GL_JOURNAL	ENP0462623	4514	PYE			04/15/2021/GL Encumbrance Process/110503 ;Salary f	0.00	0.00	24,429.60	0.00
Number of Transactions 15						Totals	0.49	86,976.00	0.00	24,429.60	62,545.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1332				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1333				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1330				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,484.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	1331						641.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5021	PAYROLL					0.00	0.00	0.00	27.61	
09/28/2020	GL_JOURNAL	PAY0454195	5645	PAYROLL					0.00	0.00	0.00	478.46	
10/28/2020	GL_JOURNAL	PAY0455384	5854	PAYROLL					0.00	0.00	0.00	478.46	
11/17/2020	GL_JOURNAL	SAL0456779	3781	Jul-Oct20					0.00	0.00	0.00	-847.67	
11/17/2020	GL_JOURNAL	SAL0456779	17	Jul-Oct20					0.00	0.00	0.00	-136.86	
01/28/2021	GL_JOURNAL	PAY0459296	5966	PAYROLL					0.00	0.00	0.00	499.19	
02/19/2021	GL_BD_JRNL	0000460444	542						-7,254.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5978	PAYROLL					0.00	0.00	0.00	499.19	
03/30/2021	GL_JOURNAL	PAY0461897	6258	PAYROLL					0.00	0.00	0.00	499.19	
04/15/2021	GL_JOURNAL	ENP0462623	5149	PYE					0.00	0.00	1,497.57	0.00	
Number of Transactions 14						Totals			-0.14	2,995.00	0.00	1,497.57	1,497.57
Number of Transactions 62						Account		Totals 2000s	0.57	134,405.00	0.00	38,649.85	95,754.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	2199						229,279.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3883	PAYROLL					0.00	0.00	0.00	13,914.59	
08/27/2020	GL_JOURNAL	PAY0453104	5714	PAYROLL					0.00	0.00	0.00	14,212.19	
09/28/2020	GL_JOURNAL	PAY0454195	6514	PAYROLL					0.00	0.00	0.00	18,023.75	
10/28/2020	GL_JOURNAL	PAY0455384	6733	PAYROLL					0.00	0.00	0.00	18,023.75	
11/24/2020	GL_JOURNAL	PAY0457158	6628	PAYROLL					0.00	0.00	0.00	18,023.75	
12/28/2020	GL_JOURNAL	PAY0458309	6838	PAYROLL					0.00	0.00	0.00	18,052.25	
01/28/2021	GL_JOURNAL	PAY0459296	6835	PAYROLL					0.00	0.00	0.00	18,023.75	
02/09/2021	GL_JOURNAL	SAL0459915	3564	PAY0458309					0.00	0.00	0.00	183.95	
02/09/2021	GL_JOURNAL	SAL0459915	3113	PAY0457726					0.00	0.00	0.00	26.92	
02/09/2021	GL_JOURNAL	SAL0459915	2338	PAY0457158					0.00	0.00	0.00	200.10	
02/09/2021	GL_JOURNAL	SAL0459915	1533	PAY0458510					0.00	0.00	0.00	5.38	
02/10/2021	GL_JOURNAL	SAL0460019	489	Jul-Dec 20					0.00	0.00	0.00	-3,462.68	
02/19/2021	GL_BD_JRNL	0000460455	1980						-23,933.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6869	PAYROLL					0.00	0.00	0.00	18,023.75	
03/30/2021	GL_JOURNAL	PAY0461897	7273	PAYROLL					0.00	0.00	0.00	18,023.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	5667	PYE	04/15/2021/GL Encumbrance Process/128941 ;STRS for	0.00	0.00	54,071.24	0.00	0.00	
Number of Transactions 17						Totals	-0.44	205,346.00	0.00	54,071.24	151,275.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2200				07/01/2020/Load 2020-21 Board-Approved Original Bu	26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3879	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,847.33
08/27/2020	GL_JOURNAL	PAY0453104	5710	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,847.32
09/28/2020	GL_JOURNAL	PAY0454195	6510	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,847.33
10/28/2020	GL_JOURNAL	PAY0455384	6729	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,847.33
11/24/2020	GL_JOURNAL	PAY0457158	6623	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,847.33
12/28/2020	GL_JOURNAL	PAY0458309	6833	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,847.33
01/28/2021	GL_JOURNAL	PAY0459296	6830	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,847.33
02/19/2021	GL_BD_JRNL	0000460455	1981				01/31/2021/Transfer of appropriations to align Bud	-4,172.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6865	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,847.33
03/30/2021	GL_JOURNAL	PAY0461897	7268	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,847.33
04/15/2021	GL_JOURNAL	ENP0462623	5503	PYE			04/15/2021/GL Encumbrance Process/129968 ;STRS for	0.00	0.00	5,541.98	0.00
Number of Transactions 12						Totals	0.06	22,168.00	0.00	5,541.98	16,625.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2201				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3880	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	271.78
08/27/2020	GL_JOURNAL	PAY0453104	5711	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	271.78
09/28/2020	GL_JOURNAL	PAY0454195	6511	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	271.78
10/28/2020	GL_JOURNAL	PAY0455384	6730	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	271.78
11/24/2020	GL_JOURNAL	PAY0457158	6624	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	271.78
12/28/2020	GL_JOURNAL	PAY0458309	6834	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	271.78
01/28/2021	GL_JOURNAL	PAY0459296	6831	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	271.78
02/19/2021	GL_BD_JRNL	0000460455	1982				01/31/2021/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6866	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	271.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	7269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	271.78	
04/15/2021	GL_JOURNAL	ENP0462623	5857	PYE	04/15/2021/GL	Encumbrance Process/137164	;STRS for		0.00	0.00	815.35	0.00	

Number of Transactions 12						Totals			-0.37	3,261.00	0.00	815.35	2,446.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	2055		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3882	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	280.99	
08/27/2020	GL_JOURNAL	PAY0453104	5713	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	192.62	
09/28/2020	GL_JOURNAL	PAY0454195	6513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	192.62	
10/28/2020	GL_JOURNAL	PAY0455384	6732	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	192.62	
11/24/2020	GL_JOURNAL	PAY0457158	6626	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	192.62	
12/09/2020	GL_JOURNAL	SAL0457797	3	Aug	12/08/2020/	Per job data moving from various school			0.00	0.00	0.00	-281.00	
12/16/2020	GL_JOURNAL	SAL0458060	66	Aug	12/16/2020/	Per job data moving various sites 1240			0.00	0.00	0.00	192.61	
12/28/2020	GL_JOURNAL	PAY0458309	6836	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	192.62	
01/28/2021	GL_JOURNAL	PAY0459296	6833	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	192.62	
02/19/2021	GL_BD_JRNL	0000460455	1983		01/31/2021/	Transfer of appropriations to align Bud			2,311.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6868	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	192.62	
03/30/2021	GL_JOURNAL	PAY0461897	7271	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	192.62	
04/15/2021	GL_JOURNAL	ENP0462623	6041	PYE	04/15/2021/GL	Encumbrance Process/169268	;STRS for		0.00	0.00	577.85	0.00	

Number of Transactions 14						Totals			-0.41	2,311.00	0.00	577.85	1,733.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3202	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2202		07/01/2020/	Load 2020-21 Board-Approved Original Bu			2,871.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7852	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	15.73
09/28/2020	GL_JOURNAL	PAY0454195	8960	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	608.54
10/28/2020	GL_JOURNAL	PAY0455384	9243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	272.58
11/24/2020	GL_JOURNAL	PAY0457158	9084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	272.58
12/28/2020	GL_JOURNAL	PAY0458309	9333	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	234.88
01/28/2021	GL_JOURNAL	PAY0459296	9348	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	272.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0139	00010	00	3202	1000	1110 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
02/19/2021	GL_BD_JRNL	0000460455	1984		01/31/2021/Transfer of appropriations to align Bud		169.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9395	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9932	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	8257	PYE	04/15/2021/GL Encumbrance Process/100658 ;PERS_A f		0.00	0.00	817.74			
Number of Transactions 11							Totals	0.21	3,040.00	0.00	817.74	2,222.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2203					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1985					01/31/2021/Transfer of appropriations to align Bud	-1,312.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2204					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	7846	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	833.09
09/10/2020	GL_JOURNAL	PAY0453507	1295	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	40.66
09/28/2020	GL_JOURNAL	PAY0454195	8954	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,985.82
10/28/2020	GL_JOURNAL	PAY0455384	9238	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,685.65
11/24/2020	GL_JOURNAL	PAY0457158	9078	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,685.65
12/28/2020	GL_JOURNAL	PAY0458309	9327	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,452.24
01/28/2021	GL_JOURNAL	PAY0459296	9342	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,685.65
02/19/2021	GL_BD_JRNL	0000460455	1986					01/31/2021/Transfer of appropriations to align Bud	-856.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9389	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,685.65
03/30/2021	GL_JOURNAL	PAY0461897	9926	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,685.65
04/15/2021	GL_JOURNAL	ENP0462623	8141	PYE				04/15/2021/GL Encumbrance Process/110503 ;PERS_A f	0.00	0.00	5,056.93	0.00
Number of Transactions 12							Totals	0.01	17,797.00	0.00	5,056.93	12,740.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	2056									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7849	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9329	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9344	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1987		01/31/2021/Transfer of appropriations to align Bud			5,128.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9928	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	7998	PYE	04/15/2021/GL Encumbrance Process/122324 ;PERS_A f			0.00	0.00			
Number of Transactions 11						Totals		-0.25	5,128.00	0.00	1,501.30	3,626.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2205		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,327.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7851	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8959	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	18	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9347	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1988		01/31/2021/Transfer of appropriations to align Bud			-2,244.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9394	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9931	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	8283	PYE	04/15/2021/GL Encumbrance Process/100658 ;PERS_A f			0.00	0.00			
Number of Transactions 10						Totals		0.39	83.00	0.00	41.30	41.31
<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>				
0139	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2206		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,068.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6863	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			

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

PeopleSoft GL
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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						
0139	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
08/27/2020	GL_JOURNAL	PAY0453104	10245	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,151.23		
09/28/2020	GL_JOURNAL	PAY0454195	11476	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,345.86		
10/28/2020	GL_JOURNAL	PAY0455384	11763	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,350.14		
11/24/2020	GL_JOURNAL	PAY0457158	11578	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,345.87		
12/28/2020	GL_JOURNAL	PAY0458309	11850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,348.44		
01/28/2021	GL_JOURNAL	PAY0459296	11840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,345.88		
02/09/2021	GL_JOURNAL	SAL0459915	1541	PAY0458510	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.48		
02/09/2021	GL_JOURNAL	SAL0459915	2455	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	17.97		
02/09/2021	GL_JOURNAL	SAL0459915	3122	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	2.42		
02/09/2021	GL_JOURNAL	SAL0459915	3687	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	16.52		
02/10/2021	GL_JOURNAL	SAL0460019	490	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-310.90		
02/19/2021	GL_BD_JRNL	0000460455	1989		01/31/2021/Transfer	of appropriations to align Bud			-2,611.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11908	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,345.81		
03/30/2021	GL_JOURNAL	PAY0461897	12549	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,345.90		
04/15/2021	GL_JOURNAL	ENP0462623	10280	PYE	04/15/2021/GL	Encumbrance Process/128941 ;FMED for			0.00	0.00	4,031.11	0.00		
Number of Transactions 17									Totals	-4.24	15,457.00	0.00	4,031.11	11,430.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2207		07/01/2020/Load	2020-21 Board-Approved Original Bu			2,076.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6859	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	165.86		
08/27/2020	GL_JOURNAL	PAY0453104	10241	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	165.86		
09/28/2020	GL_JOURNAL	PAY0454195	11472	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	162.42		
10/28/2020	GL_JOURNAL	PAY0455384	11759	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	163.35		
11/24/2020	GL_JOURNAL	PAY0457158	11573	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	162.43		
12/28/2020	GL_JOURNAL	PAY0458309	11845	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	162.41		
01/28/2021	GL_JOURNAL	PAY0459296	11835	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	162.35		
02/19/2021	GL_BD_JRNL	0000460455	1990		01/31/2021/Transfer	of appropriations to align Bud			-102.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11904	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	162.34		
03/30/2021	GL_JOURNAL	PAY0461897	12544	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	162.35		
04/15/2021	GL_JOURNAL	ENP0462623	10117	PYE	04/15/2021/GL	Encumbrance Process/129968 ;FMED for			0.00	0.00	497.58	0.00		
Number of Transactions 12									Totals	7.05	1,974.00	0.00	497.58	1,469.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2208								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00				
07/29/2020	GL_JOURNAL	PAY0451687	6860	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10242	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11473	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11760	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11846	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	1991		01/31/2021/Transfer of appropriations to align Bud		40.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11905	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12545	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	10469	PYE	04/15/2021/GL Encumbrance Process/137164 ;FMED for		0.00	0.00	73.20		
Number of Transactions 12						Totals	-0.39	293.00	0.00	73.20	220.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00010	00	3301	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	2057								
				07/01/2020/Open zero dollar strings/			0.00				
07/29/2020	GL_JOURNAL	PAY0451687	6862	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10244	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11475	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11762	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11576	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/09/2020	GL_JOURNAL	SAL0457797	2	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00		
12/16/2020	GL_JOURNAL	SAL0458060	65	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11848	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11838	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	1992		01/31/2021/Transfer of appropriations to align Bud		208.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11907	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12547	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	10653	PYE	04/15/2021/GL Encumbrance Process/169268 ;FMED for		0.00	0.00	51.88		
Number of Transactions 14						Totals	0.25	208.00	0.00	51.88	155.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	00010	00	3302	1000	1110 01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2209		07/01/2020/Load 2020-21 Board-Approved Original Bu		968.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12342	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13899	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	224.89	
10/28/2020	GL_JOURNAL	PAY0455384	14291	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	100.74	
11/24/2020	GL_JOURNAL	PAY0457158	14034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	100.75	
12/28/2020	GL_JOURNAL	PAY0458309	14355	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	86.80	
01/28/2021	GL_JOURNAL	PAY0459296	14378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	100.75	
02/19/2021	GL_BD_JRNL	0000460455	1993		01/31/2021/Transfer of appropriations to align Bud		155.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14465	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	100.74	
03/30/2021	GL_JOURNAL	PAY0461897	15281	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	100.74	
04/15/2021	GL_JOURNAL	ENP0462623	12850	PYE	04/15/2021/GL Encumbrance Process/100658 ;OASDI fo		0.00	0.00	302.21	
Number of Transactions 11						Totals	-0.43	1,123.00	0.00	821.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00010	00	3302	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2210		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12343	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2.13	
09/28/2020	GL_JOURNAL	PAY0454195	13900	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	36.91	
10/28/2020	GL_JOURNAL	PAY0455384	14292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	36.92	
11/24/2020	GL_JOURNAL	PAY0457158	14036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	38.75	
12/28/2020	GL_JOURNAL	PAY0458309	14357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	33.39	
01/28/2021	GL_JOURNAL	PAY0459296	14379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	38.75	
02/19/2021	GL_BD_JRNL	0000460455	1994		01/31/2021/Transfer of appropriations to align Bud		-61.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	38.75	
03/30/2021	GL_JOURNAL	PAY0461897	15282	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	38.74	
04/15/2021	GL_JOURNAL	ENP0462623	12405	PYE	04/15/2021/GL Encumbrance Process/173729 ;OASDI fo		0.00	0.00	116.24	
Number of Transactions 11						Totals	0.42	381.00	0.00	264.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00010	00	3302	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	2211		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0139	00010	00	3302	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/03/2020	GL_JOURNAL	PAY0451987	1153	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.49	
08/27/2020	GL_JOURNAL	PAY0453104	12336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	307.87	
09/10/2020	GL_JOURNAL	PAY0453507	2015	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	18.04	
09/28/2020	GL_JOURNAL	PAY0454195	13893	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	775.49	
10/14/2020	GL_JOURNAL	PAY0454821	2249	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	-41.59	
10/28/2020	GL_JOURNAL	PAY0455384	14285	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	622.95	
11/24/2020	GL_JOURNAL	PAY0457158	14028	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	622.96	
12/28/2020	GL_JOURNAL	PAY0458309	14348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	536.69	
01/28/2021	GL_JOURNAL	PAY0459296	14371	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	622.95	
02/19/2021	GL_BD_JRNL	0000460455	1995		01/31/2021/Transfer of appropriations to align Bud		368.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	622.96	
03/30/2021	GL_JOURNAL	PAY0461897	15273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	622.95	
04/15/2021	GL_JOURNAL	ENP0462623	12733	PYE	04/15/2021/GL Encumbrance Process/110503 ;OASDI fo		0.00	0.00	1,868.87	0.00	
Number of Transactions 14						Totals	0.37	6,654.00	0.00	1,868.87	4,784.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	2058				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12339	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	34.14
09/28/2020	GL_JOURNAL	PAY0454195	13896	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	222.19
10/28/2020	GL_JOURNAL	PAY0455384	14288	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	184.95
11/24/2020	GL_JOURNAL	PAY0457158	14030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	184.94
12/28/2020	GL_JOURNAL	PAY0458309	14350	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	159.33
01/28/2021	GL_JOURNAL	PAY0459296	14373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	184.94
02/19/2021	GL_BD_JRNL	0000460455	1996		01/31/2021/Transfer of appropriations to align Bud		1,895.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	184.95
03/30/2021	GL_JOURNAL	PAY0461897	15275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	184.94
04/15/2021	GL_JOURNAL	ENP0462623	12590	PYE	04/15/2021/GL Encumbrance Process/122324 ;OASDI fo		0.00	0.00	0.00	554.83	0.00
Number of Transactions 11						Totals	-0.21	1,895.00	0.00	554.83	1,340.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0139	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2212						784.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12341	PAYROLL					0.00	0.00				
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13898	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14290	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00				
11/17/2020	GL_JOURNAL	SAL0456779	19	Jul-Oct20					0.00	0.00				
				10/31/2020/To move the salary earnings of Noon Dut						0.00				
11/17/2020	GL_JOURNAL	SAL0456779	3782	Jul-Oct20					0.00	0.00				
				10/31/2020/To move the salary earnings of Noon Dut						0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14377	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00				
02/19/2021	GL_BD_JRNL	0000460455	1997						-555.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14464	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15279	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00				
04/15/2021	GL_JOURNAL	ENP0462623	12908	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/100658 ;OASDI fo						114.56				

Number of Transactions 11									Totals	-0.11	229.00	0.00	114.56	114.55
<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>						
0139	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2213						1,344.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16483	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16895	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16648	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00				
12/28/2020	GL_JOURNAL	PAY0458309	17019	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00				
01/28/2021	GL_JOURNAL	PAY0459296	17015	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3806	PAY0458309					0.00	0.00				
				12/30/2020/Transfer salaries and benefits for vari						0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2571	PAY0457158					0.00	0.00				
				12/30/2020/Transfer salaries and benefits for vari						0.00				
02/10/2021	GL_JOURNAL	SAL0460019	491	Jul-Dec 20					0.00	0.00				
				12/30/2020/Transfer salaries and benefit expenses						0.00				
02/19/2021	GL_BD_JRNL	0000460457	873						-15.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
02/25/2021	GL_JOURNAL	PAY0460755	17085	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00				
03/30/2021	GL_JOURNAL	PAY0461897	18016	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00				
04/15/2021	GL_JOURNAL	ENP0462623	14949	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/128941 ;VISION f						408.96				

Number of Transactions 13									Totals	0.36	1,329.00	0.00	408.96	919.68
<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>						
0139	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	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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					
0139	00010	00	3421	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	2214										
				07/01/2020/Load 2020-21 Board-Approved Original Bu									
									96.00				
09/28/2020	GL_JOURNAL	PAY0454195	16479	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16891	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16644	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	17015	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	17011	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	17081	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	18012	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	14785	PYE	04/15/2021/GL Encumbrance Process/129968	;VISION f			0.00				
							Totals		0.00	96.00	0.00	28.80	67.20
Number of Transactions 9													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3421	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2059										
				07/01/2020/Open zero dollar strings/									
									0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16480	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16892	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16645	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	17016	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	17012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/19/2021	GL_BD_JRNL	0000460457	874										
				01/31/2021/Transfer of appropriations to align Bud					19.00				
02/25/2021	GL_JOURNAL	PAY0460755	17082	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	18013	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	15138	PYE	04/15/2021/GL Encumbrance Process/137164	;VISION f			0.00				
							Totals		-0.20	19.00	0.00	5.76	13.44
Number of Transactions 10													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	2060										
				07/01/2020/Open zero dollar strings/									
									0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16482	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16647	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

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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>				
0139	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	17018	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	17014	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	875		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17084	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	18015	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	15316	PYE	04/15/2021/GL Encumbrance Process/169268	;VISION f		0.00	0.00	5.76	0.00	

Number of Transactions 10						Totals		-0.20	19.00	0.00	5.76	13.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2215		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18388	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	18864	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	18695	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	19074	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	19073	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	19134	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	20071	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	17214	PYE	04/15/2021/GL Encumbrance Process/110503	;VISION f		0.00	0.00	57.60	0.00	

Number of Transactions 9						Totals		0.00	192.00	0.00	57.60	134.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	2061		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18389	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18865	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18696	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	19075	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	19074	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	876		01/31/2021/Transfer of appropriations to align Bud			58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	20072	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	17073	PYE	04/15/2021/GL	Encumbrance Process/122324	;VISION f	0.00	0.00	17.28	0.00	

Number of Transactions 10							Totals	0.40	58.00	0.00	17.28	40.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2216		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,068.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20594	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,106.88	
10/28/2020	GL_JOURNAL	PAY0455384	21088	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,198.08	
11/24/2020	GL_JOURNAL	PAY0457158	20976	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,198.08	
12/28/2020	GL_JOURNAL	PAY0458309	21364	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,198.08	
01/28/2021	GL_JOURNAL	PAY0459296	21342	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,198.08	
02/09/2021	GL_JOURNAL	SAL0459915	2684	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	18.24	
02/09/2021	GL_JOURNAL	SAL0459915	3920	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	18.24	
02/10/2021	GL_JOURNAL	SAL0460019	492	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-273.60	
02/19/2021	GL_BD_JRNL	0000460457	877		01/31/2021/Transfer	of appropriations to align Bud		-442.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21381	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,198.08	
03/30/2021	GL_JOURNAL	PAY0461897	22321	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,198.08	
04/15/2021	GL_JOURNAL	ENP0462623	19256	PYE	04/15/2021/GL	Encumbrance Process/128941	;DENTAL f	0.00	0.00	3,578.40	0.00	

Number of Transactions 13							Totals	-10.64	11,626.00	0.00	3,578.40	8,058.24

<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>			
0139	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2217		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20590	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21084	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	20972	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21360	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21338	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	878		01/31/2021/Transfer	of appropriations to align Bud		14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0139	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22317	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	19092	PYE	04/15/2021/GL	Encumbrance Process/129968	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	638.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2062		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20591	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21085	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20973	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21361	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	21339	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	879		01/31/2021/	Transfer of appropriations to align Bud		175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21378	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	22318	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	19445	PYE	04/15/2021/GL	Encumbrance Process/137164	;DENTAL f	0.00	0.00	50.40	0.00	
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2063		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20593	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21087	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20975	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21363	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	21341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	880		01/31/2021/	Transfer of appropriations to align Bud		175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21380	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	22320	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	19623	PYE	04/15/2021/GL	Encumbrance Process/169268	;DENTAL f	0.00	0.00	50.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0139	00010	00	3441	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals -3.08 175.00 0.00 50.40 127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	2218	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	22498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23056	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23022	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23397	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	881	01/31/2021/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23427	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	21520	PYE	04/15/2021/GL Encumbrance Process/110503 ;DENTAL f		0.00	0.00	504.00	0.00

Number of Transactions 10 Totals -28.80 1,752.00 0.00 504.00 1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3451	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	0000449656	2064	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	54.72
10/28/2020	GL_JOURNAL	PAY0455384	23057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	54.72
11/24/2020	GL_JOURNAL	PAY0457158	23023	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	54.72
12/28/2020	GL_JOURNAL	PAY0458309	23418	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	54.72
01/28/2021	GL_JOURNAL	PAY0459296	23398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	54.72
02/19/2021	GL_BD_JRNL	0000460457	882	01/31/2021/Transfer of appropriations to align Bud			526.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	54.72
03/30/2021	GL_JOURNAL	PAY0461897	24374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	54.72
04/15/2021	GL_JOURNAL	ENP0462623	21379	PYE	04/15/2021/GL Encumbrance Process/122324 ;DENTAL f		0.00	0.00	151.20	0.00

Number of Transactions 10 Totals -8.24 526.00 0.00 151.20 383.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0139	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	2219		07/01/2020/Load 2020-21 Board-Approved Original Bu				246,596.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	24,631.44	
10/28/2020	GL_JOURNAL	PAY0455384	25274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	25,389.84	
11/24/2020	GL_JOURNAL	PAY0457158	25297	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	25,389.84	
12/28/2020	GL_JOURNAL	PAY0458309	25701	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	25,389.84	
01/28/2021	GL_JOURNAL	PAY0459296	25660	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	26,476.32	
02/09/2021	GL_JOURNAL	SAL0459915	4034	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	421.92	
02/09/2021	GL_JOURNAL	SAL0459915	2797	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	421.92	
02/10/2021	GL_JOURNAL	SAL0460019	493	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-2,275.20	
02/19/2021	GL_BD_JRNL	0000460461	408		01/31/2021/Transfer of appropriations to align Bud				3,713.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25669	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	26,476.32	
03/30/2021	GL_JOURNAL	PAY0461897	26618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	26,476.32	
04/15/2021	GL_JOURNAL	ENP0462623	23559	PYE	04/15/2021/GL Encumbrance Process/128941 ;MEDICA f				0.00	0.00	74,677.80	0.00	
Number of Transactions 13						Totals			-3,167.36	250,309.00	0.00	74,677.80	178,798.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
0139	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	2220		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	24695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25656	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	409		01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25665	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,366.40	
04/15/2021	GL_JOURNAL	ENP0462623	23395	PYE	04/15/2021/GL Encumbrance Process/129968 ;MEDICA f				0.00	0.00	5,259.00	0.00	
Number of Transactions 10						Totals			-1,226.80	20,333.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0139	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical 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

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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>						
0139	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2065						0.00	0.00				
				07/01/2020	Open zero dollar strings/					0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24696	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25271	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	299.28				
11/24/2020	GL_JOURNAL	PAY0457158	25294	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	299.28				
12/28/2020	GL_JOURNAL	PAY0458309	25698	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	299.28				
01/28/2021	GL_JOURNAL	PAY0459296	25657	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	318.96				
02/19/2021	GL_BD_JRNL	0000460461	410		01/31/2021/Transfer of appropriations to align Bud				3,269.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25666	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	318.96				
03/30/2021	GL_JOURNAL	PAY0461897	26615	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	318.96				
04/15/2021	GL_JOURNAL	ENP0462623	23748	PYE	04/15/2021/GL Encumbrance Process/137164	;MEDICA f			0.00	1,051.80				
Number of Transactions 10									Totals	63.20	3,269.00	0.00	1,051.80	2,154.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2066						0.00	0.00				
				07/01/2020	Open zero dollar strings/					0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24698	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	460.08				
10/28/2020	GL_JOURNAL	PAY0455384	25273	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	460.08				
11/24/2020	GL_JOURNAL	PAY0457158	25296	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	460.08				
12/28/2020	GL_JOURNAL	PAY0458309	25700	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	460.08				
01/28/2021	GL_JOURNAL	PAY0459296	25659	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	473.28				
02/19/2021	GL_BD_JRNL	0000460461	411		01/31/2021/Transfer of appropriations to align Bud				4,067.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25668	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	473.28				
03/30/2021	GL_JOURNAL	PAY0461897	26617	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	473.28				
04/15/2021	GL_JOURNAL	ENP0462623	23926	PYE	04/15/2021/GL Encumbrance Process/169268	;MEDICA f			0.00	1,051.80				
Number of Transactions 10									Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	2221						35,228.00	0.00
				07/01/2020	Load 2020-21 Board-Approved Original Bu					0.00
09/28/2020	GL_JOURNAL	PAY0454195	26593	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	2,396.40
10/28/2020	GL_JOURNAL	PAY0455384	27231	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	2,396.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
11/24/2020	GL_JOURNAL	PAY0457158	27330	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,396.40	
12/28/2020	GL_JOURNAL	PAY0458309	27741	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,396.40	
01/28/2021	GL_JOURNAL	PAY0459296	27704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,492.40	
02/19/2021	GL_BD_JRNL	0000460461	412		01/31/2021/Transfer of appropriations to align Bud			-5,620.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27705	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,492.40	
03/30/2021	GL_JOURNAL	PAY0461897	28660	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,492.40	
04/15/2021	GL_JOURNAL	ENP0462623	25808	PYE	04/15/2021/GL Encumbrance Process/110503	;MEDICA f		0.00	0.00	10,518.00	0.00	

Number of Transactions 10							Totals	2,027.20	29,608.00	0.00	10,518.00	17,062.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	2067		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26594	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	455.04	
10/28/2020	GL_JOURNAL	PAY0455384	27232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	455.04	
11/24/2020	GL_JOURNAL	PAY0457158	27331	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	455.04	
12/28/2020	GL_JOURNAL	PAY0458309	27742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	455.04	
01/28/2021	GL_JOURNAL	PAY0459296	27705	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	483.84	
02/19/2021	GL_BD_JRNL	0000460461	413		01/31/2021/Transfer of appropriations to align Bud			7,563.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27706	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	483.84	
03/30/2021	GL_JOURNAL	PAY0461897	28661	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	483.84	
04/15/2021	GL_JOURNAL	ENP0462623	25667	PYE	04/15/2021/GL Encumbrance Process/122324	;MEDICA f		0.00	0.00	3,155.40	0.00	

Number of Transactions 10							Totals	1,135.92	7,563.00	0.00	3,155.40	3,271.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2222		07/01/2020/Load 2020-21 Board-Approved Original Bu			623.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9862	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	43.08	
08/27/2020	GL_JOURNAL	PAY0453104	14880	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	44.00	
09/28/2020	GL_JOURNAL	PAY0454195	28925	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	55.79	
10/28/2020	GL_JOURNAL	PAY0455384	29571	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	55.79	
11/24/2020	GL_JOURNAL	PAY0457158	29690	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	55.81	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	30113	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	55.90	
01/28/2021	GL_JOURNAL	PAY0459296	30066	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	55.79	
02/09/2021	GL_JOURNAL	SAL0459915	2908	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	SAL0459915	1549	PAY0458510	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	0.02	
02/09/2021	GL_JOURNAL	SAL0459915	3132	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	0.09	
02/09/2021	GL_JOURNAL	SAL0459915	1328	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	0.57	
02/10/2021	GL_JOURNAL	SAL0460019	494	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-10.72	
02/19/2021	GL_BD_JRNL	0000460463	2771		01/31/2021/Transfer	of appropriations to align Bud		13.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	55.82	
03/30/2021	GL_JOURNAL	PAY0461897	31078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	55.79	
04/15/2021	GL_JOURNAL	ENP0462623	27858	PYE	04/15/2021/GL	Encumbrance Process/128941 ;UNEMP fo		0.00	0.00	167.42	0.00	
Number of Transactions 17						Totals		0.23	636.00	0.00	167.42	468.35
0139	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2223		07/01/2020/Load	2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9858	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.72	
08/27/2020	GL_JOURNAL	PAY0453104	14876	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.71	
09/28/2020	GL_JOURNAL	PAY0454195	28921	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.72	
10/28/2020	GL_JOURNAL	PAY0455384	29567	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.72	
11/24/2020	GL_JOURNAL	PAY0457158	29685	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.72	
12/28/2020	GL_JOURNAL	PAY0458309	30108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.72	
01/28/2021	GL_JOURNAL	PAY0459296	30061	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.72	
02/19/2021	GL_BD_JRNL	0000460463	2772		01/31/2021/Transfer	of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30066	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.72	
03/30/2021	GL_JOURNAL	PAY0461897	31073	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.72	
04/15/2021	GL_JOURNAL	ENP0462623	27694	PYE	04/15/2021/GL	Encumbrance Process/129968 ;UNEMP fo		0.00	0.00	17.16	0.00	
Number of Transactions 12						Totals		0.37	69.00	0.00	17.16	51.47
0139	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0139	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2224							9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9859	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.84	
08/27/2020	GL_JOURNAL	PAY0453104	14877	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.84	
09/28/2020	GL_JOURNAL	PAY0454195	28922	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.84	
10/28/2020	GL_JOURNAL	PAY0455384	29568	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.84	
11/24/2020	GL_JOURNAL	PAY0457158	29686	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.84	
12/28/2020	GL_JOURNAL	PAY0458309	30109	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.84	
01/28/2021	GL_JOURNAL	PAY0459296	30062	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.84	
02/19/2021	GL_BD_JRNL	0000460463	2773		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	30067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.84	
03/30/2021	GL_JOURNAL	PAY0461897	31074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.84	
04/15/2021	GL_JOURNAL	ENP0462623	28048	PYE	04/15/2021/GL Encumbrance Process/137164	;UNEMP fo			0.00	0.00	0.00	2.52	0.00	
Number of Transactions 12									Totals	-0.08	10.00	0.00	2.52	7.56

<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>						
0139	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	2068							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9861	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.87	
08/27/2020	GL_JOURNAL	PAY0453104	14879	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.60	
09/28/2020	GL_JOURNAL	PAY0454195	28924	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.60	
10/28/2020	GL_JOURNAL	PAY0455384	29570	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.60	
11/24/2020	GL_JOURNAL	PAY0457158	29688	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.60	
12/09/2020	GL_JOURNAL	SAL0457797	4	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	0.00	-0.87	
12/16/2020	GL_JOURNAL	SAL0458060	67	Aug	12/16/2020/Per job data moving various sites 1240				0.00	0.00	0.00	0.00	0.60	
12/28/2020	GL_JOURNAL	PAY0458309	30111	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.60	
01/28/2021	GL_JOURNAL	PAY0459296	30064	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.60	
02/19/2021	GL_BD_JRNL	0000460463	2774		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30069	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.60	
03/30/2021	GL_JOURNAL	PAY0461897	31076	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.60	
04/15/2021	GL_JOURNAL	ENP0462623	28233	PYE	04/15/2021/GL Encumbrance Process/169268	;UNEMP fo			0.00	0.00	0.00	1.79	0.00	
Number of Transactions 14									Totals	-0.19	7.00	0.00	1.79	5.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	00010	00	3502	1000	1110	01000	3405	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2225		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16979	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.47	
10/28/2020	GL_JOURNAL	PAY0455384	32104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.66	
11/24/2020	GL_JOURNAL	PAY0457158	32150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.66	
12/28/2020	GL_JOURNAL	PAY0458309	32621	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.57	
01/28/2021	GL_JOURNAL	PAY0459296	32602	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.66	
02/19/2021	GL_BD_JRNL	0000460463	2775		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32628	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.66	
03/30/2021	GL_JOURNAL	PAY0461897	33810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.66	
04/15/2021	GL_JOURNAL	ENP0462623	30432	PYE	04/15/2021/GL Encumbrance Process/100658 ;UNEMP fo		0.00	0.00	1.98	
Number of Transactions 11						Totals	-0.36	7.00	0.00	1.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2226		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16980	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	31356	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.24	
10/28/2020	GL_JOURNAL	PAY0455384	32105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	32151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	32623	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.22	
01/28/2021	GL_JOURNAL	PAY0459296	32603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.25	
02/19/2021	GL_BD_JRNL	0000460463	2776		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.25	
03/30/2021	GL_JOURNAL	PAY0461897	33811	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.25	
04/15/2021	GL_JOURNAL	ENP0462623	29987	PYE	04/15/2021/GL Encumbrance Process/173729 ;UNEMP fo		0.00	0.00	0.76	
Number of Transactions 11						Totals	-0.47	2.00	0.00	0.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00010	00	3502	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	2227		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	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	
0139	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/03/2020	GL_JOURNAL	PAY0451987	2057	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16973	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2833	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31349	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3217	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32614	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2777		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32621	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33802	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30315	PYE	04/15/2021/GL Encumbrance Process/110503 ;UNEMP fo		0.00	0.00	12.22	
Number of Transactions 14						Totals	-0.49	43.00	0.00	12.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2069				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16976	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31352	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32616	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32597	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2778		01/31/2021/Transfer of appropriations to align Bud		12.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30172	PYE	04/15/2021/GL Encumbrance Process/122324 ;UNEMP fo		0.00	0.00	3.63	
Number of Transactions 11						Totals	-0.39	12.00	0.00	3.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3502	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2228							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16978	PAYROLL					0.00	
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31354	PAYROLL					0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.24	
10/28/2020	GL_JOURNAL	PAY0455384	32103	PAYROLL					0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.23	
11/17/2020	GL_JOURNAL	SAL0456779	3783	Jul-Oct20					0.00	
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	20	Jul-Oct20					0.00	
				10/31/2020/To move the salary earnings of Noon Dut			0.00		-0.06	
01/28/2021	GL_JOURNAL	PAY0459296	32601	PAYROLL					0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.25	
02/19/2021	GL_BD_JRNL	0000460463	2779						0.00	
				01/31/2021/Transfer of appropriations to align Bud			-4.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32627	PAYROLL					0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.25	
03/30/2021	GL_JOURNAL	PAY0461897	33808	PAYROLL					0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.25	
04/15/2021	GL_JOURNAL	ENP0462623	30490	PYE					0.00	
				04/15/2021/GL Encumbrance Process/100658 ;UNEMP fo			0.00		0.75	
Number of Transactions 11						Totals	-0.50	1.00	0.00	0.75
04/15/2021	GL_JOURNAL	ENP0462623	32547	PYE					0.00	
				04/15/2021/GL Encumbrance Process/128941 ;WKRCMP f			0.00		8,001.88	

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

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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>		
0139	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 19 Totals 0.28 30,389.00 0.00 8,001.88 22,386.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	2230						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4764	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	273.38
09/10/2020	GL_JOURNAL	PWC0453518	9543	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	273.38
10/14/2020	GL_JOURNAL	PWC0454849	11411	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	273.38
11/09/2020	GL_JOURNAL	PWC0456114	438	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	273.38
12/08/2020	GL_JOURNAL	PWC0457747	3053	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	273.38
01/07/2021	GL_JOURNAL	PWC0458525	1746	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	273.38
02/09/2021	GL_JOURNAL	PWC0459847	8415	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	273.38
02/19/2021	GL_BD_JRNL	0000460463	2781		01/31/2021/Transfer of appropriations to align Bud				-140.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1012	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	273.38
04/08/2021	GL_JOURNAL	PWC0462277	1050	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	273.38
04/15/2021	GL_JOURNAL	ENP0462623	32383	PYE	04/15/2021/GL Encumbrance Process/129968 ;WKRCMP f				0.00	0.00	820.14	0.00

Number of Transactions 12 Totals 0.44 3,281.00 0.00 820.14 2,460.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3601	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	2231						416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4765	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	40.22
09/10/2020	GL_JOURNAL	PWC0453518	9544	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	40.22
10/14/2020	GL_JOURNAL	PWC0454849	11412	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	40.22
11/09/2020	GL_JOURNAL	PWC0456114	439	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	40.22
12/08/2020	GL_JOURNAL	PWC0457747	3054	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	40.22
01/07/2021	GL_JOURNAL	PWC0458525	1747	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	40.22
02/09/2021	GL_JOURNAL	PWC0459847	8416	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	40.22
02/19/2021	GL_BD_JRNL	0000460463	2782		01/31/2021/Transfer of appropriations to align Bud				67.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1013	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	40.22
04/08/2021	GL_JOURNAL	PWC0462277	1051	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	40.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0139	00010	00	3601	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/15/2021	GL_JOURNAL	ENP0462623	32737	PYE	04/15/2021/GL Encumbrance Process/137164 ;WKRCMP f		0.00	0.00	120.66	0.00	
Number of Transactions 12						Totals	0.36	483.00	0.00	120.66	361.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2070						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4766	No Jrnl Ref					0.00	0.00	0.00	41.58
09/10/2020	GL_JOURNAL	PWC0453518	9545	No Jrnl Ref					0.00	0.00	0.00	28.50
10/14/2020	GL_JOURNAL	PWC0454849	11413	No Jrnl Ref					0.00	0.00	0.00	28.50
11/09/2020	GL_JOURNAL	PWC0456114	440	No Jrnl Ref					0.00	0.00	0.00	28.50
12/08/2020	GL_JOURNAL	PWC0457747	3055	No Jrnl Ref					0.00	0.00	0.00	28.50
12/09/2020	GL_JOURNAL	SAL0457797	5	Aug					0.00	0.00	0.00	-41.58
12/16/2020	GL_JOURNAL	SAL0458060	68	Aug					0.00	0.00	0.00	28.50
01/07/2021	GL_JOURNAL	PWC0458525	1748	No Jrnl Ref					0.00	0.00	0.00	28.50
02/09/2021	GL_JOURNAL	PWC0459847	8417	No Jrnl Ref					0.00	0.00	0.00	28.50
02/19/2021	GL_BD_JRNL	0000460463	2783						342.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1014	No Jrnl Ref					0.00	0.00	0.00	28.50
04/08/2021	GL_JOURNAL	PWC0462277	1052	No Jrnl Ref					0.00	0.00	0.00	28.50
04/15/2021	GL_JOURNAL	ENP0462623	32922	PYE					0.00	0.00	85.51	0.00
Number of Transactions 14						Totals	-0.01	342.00	0.00	85.51	256.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3602	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2232						302.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4603	No Jrnl Ref					0.00	0.00	0.00	1.82
10/14/2020	GL_JOURNAL	PWC0454849	1327	No Jrnl Ref					0.00	0.00	0.00	70.26
11/09/2020	GL_JOURNAL	PWC0456114	8801	No Jrnl Ref					0.00	0.00	0.00	31.47
12/08/2020	GL_JOURNAL	PWC0457747	6213	No Jrnl Ref					0.00	0.00	0.00	31.47
01/07/2021	GL_JOURNAL	PWC0458525	4813	No Jrnl Ref					0.00	0.00	0.00	27.12
02/09/2021	GL_JOURNAL	PWC0459847	11804	No Jrnl Ref					0.00	0.00	0.00	31.47
02/19/2021	GL_BD_JRNL	0000460463	2784						49.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3602	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	4474	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	0.00	31.47		
04/08/2021	GL_JOURNAL	PWC0462277	4768	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	31.47		
04/15/2021	GL_JOURNAL	ENP0462623	35121	PYE	04/15/2021/GL Encumbrance	Process/100658 ;WKRCMP f	0.00	0.00	94.42	0.00		
Number of Transactions 11							Totals	0.03	351.00	0.00	94.42	256.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2233		07/01/2020/Load 2020-21	Board-Approved Original Bu	138.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4604	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	0.67		
10/14/2020	GL_JOURNAL	PWC0454849	1328	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	11.53		
11/09/2020	GL_JOURNAL	PWC0456114	8802	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	11.53		
12/08/2020	GL_JOURNAL	PWC0457747	6214	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00	0.00	0.00	12.11		
01/07/2021	GL_JOURNAL	PWC0458525	4814	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00	0.00	0.00	10.43		
02/09/2021	GL_JOURNAL	PWC0459847	11805	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	12.11		
02/19/2021	GL_BD_JRNL	0000460463	2785		01/31/2021/Transfer of appropriations	to align Bud	-19.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4475	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	0.00	12.11		
04/08/2021	GL_JOURNAL	PWC0462277	4769	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	12.11		
04/15/2021	GL_JOURNAL	ENP0462623	34676	PYE	04/15/2021/GL Encumbrance	Process/173729 ;WKRCMP f	0.00	0.00	36.32	0.00		
Number of Transactions 11							Totals	0.08	119.00	0.00	36.32	82.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2234		07/01/2020/Load 2020-21	Board-Approved Original Bu	1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6769	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	4605	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	5.64
09/10/2020	GL_JOURNAL	PWC0453518	4606	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	96.19
10/14/2020	GL_JOURNAL	PWC0454849	1329	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	-13.00
10/14/2020	GL_JOURNAL	PWC0454849	1330	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	242.28
11/09/2020	GL_JOURNAL	PWC0456114	8803	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	194.62
12/08/2020	GL_JOURNAL	PWC0457747	6215	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00	0.00	0.00	194.62
01/07/2021	GL_JOURNAL	PWC0458525	4815	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00	0.00	0.00	167.67

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

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	
0139	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11806	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	194.62	
02/19/2021	GL_BD_JRNL	0000460463	2786		01/31/2021/Transfer of appropriations to align Bud		115.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4476	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	194.62	
04/08/2021	GL_JOURNAL	PWC0462277	4770	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	194.62	
04/15/2021	GL_JOURNAL	ENP0462623	35004	PYE	04/15/2021/GL Encumbrance Process/110503 ;WKRCMP f		0.00	0.00	583.86	0.00	
Number of Transactions 14						Totals	0.30	2,079.00	0.00	583.86	1,494.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2071						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4607	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	10.67	
10/14/2020	GL_JOURNAL	PWC0454849	1331	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	69.42	
11/09/2020	GL_JOURNAL	PWC0456114	8804	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	57.78	
12/08/2020	GL_JOURNAL	PWC0457747	6216	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	57.78	
01/07/2021	GL_JOURNAL	PWC0458525	4816	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	49.78	
02/09/2021	GL_JOURNAL	PWC0459847	11807	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	57.78	
02/19/2021	GL_BD_JRNL	0000460463	2787		01/31/2021/Transfer of appropriations to align Bud		592.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4477	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	57.78	
04/08/2021	GL_JOURNAL	PWC0462277	4771	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	57.78	
04/15/2021	GL_JOURNAL	ENP0462623	34861	PYE	04/15/2021/GL Encumbrance Process/122324 ;WKRCMP f		0.00	0.00	173.34	0.00		
Number of Transactions 11						Totals	-0.11	592.00	0.00	173.34	418.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2235						245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4608	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.66	
10/14/2020	GL_JOURNAL	PWC0454849	1332	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	11.44	
11/09/2020	GL_JOURNAL	PWC0456114	8805	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	11.44	
11/17/2020	GL_JOURNAL	SAL0456779	21	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-1.59	
11/17/2020	GL_JOURNAL	SAL0456779	3784	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-9.85	
02/09/2021	GL_JOURNAL	PWC0459847	11808	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	11.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0139	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
02/19/2021	GL_BD_JRNL	0000460463	2788						-161.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4478	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	11.93		
04/08/2021	GL_JOURNAL	PWC0462277	4772	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	11.93		
04/15/2021	GL_JOURNAL	ENP0462623	35179	PYE	04/15/2021/GL Encumbrance Process/100658 ;WKRCMP f				0.00	0.00	35.79	0.00		
Number of Transactions 11									Totals	0.32	84.00	0.00	35.79	47.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2236						5,047.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2235	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	348.94		
08/11/2020	GL_JOURNAL	RPM0452476	6867	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-348.94		
08/11/2020	GL_JOURNAL	PRM0452481	475	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	348.94		
09/10/2020	GL_JOURNAL	PRM0453517	522	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	356.41		
10/14/2020	GL_JOURNAL	PRM0454848	627	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	451.99		
11/09/2020	GL_JOURNAL	PRM0456110	1076	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	451.99		
12/08/2020	GL_JOURNAL	PRM0457744	4200	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	451.99		
01/07/2021	GL_JOURNAL	PRM0458524	8054	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	451.99		
02/09/2021	GL_JOURNAL	PRM0459845	696	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	451.99		
02/09/2021	GL_JOURNAL	SAL0459915	2030	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	5.02		
02/09/2021	GL_JOURNAL	SAL0459915	3193	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	5.02		
02/10/2021	GL_JOURNAL	SAL0460019	496	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-86.84		
02/19/2021	GL_BD_JRNL	0000460464	428		01/31/2021/Transfer of appropriations to align Bud				101.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8815	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	451.99		
04/08/2021	GL_JOURNAL	PRM0462276	679	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	451.99		
04/15/2021	GL_JOURNAL	ENP0462623	37236	PYE	04/15/2021/GL Encumbrance Process/128941 ;RM01 for				0.00	0.00	1,355.96	0.00		
Number of Transactions 17									Totals	-0.44	5,148.00	0.00	1,355.96	3,792.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2237						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2236	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	96.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	6868	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the jour		0.00	0.00	0.00	-96.88	
08/11/2020	GL_JOURNAL	PRM0452481	476	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	96.88	
09/10/2020	GL_JOURNAL	PRM0453517	523	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	96.88	
10/14/2020	GL_JOURNAL	PRM0454848	628	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	96.88	
11/09/2020	GL_JOURNAL	PRM0456110	1077	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	96.88	
12/08/2020	GL_JOURNAL	PRM0457744	4201	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	96.88	
01/07/2021	GL_JOURNAL	PRM0458524	8055	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	96.88	
02/09/2021	GL_JOURNAL	PRM0459845	697	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	96.88	
02/19/2021	GL_BD_JRNL	0000460464	429		01/31/2021/Transfer	of appropriations to align Bud		-50.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8816	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	96.88	
04/08/2021	GL_JOURNAL	PRM0462276	680	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	96.88	
04/15/2021	GL_JOURNAL	ENP0462623	37072	PYE	04/15/2021/GL	Encumbrance Process/129968 ;RMC7 for		0.00	0.00	290.65	0.00	
Number of Transactions 14							Totals	0.43	1,163.00	0.00	290.65	871.92

<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>				
0139	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2238		07/01/2020/Load	2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2237	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	6.82	
08/11/2020	GL_JOURNAL	RPM0452476	6869	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the jour		0.00	0.00	0.00	-6.82	
08/11/2020	GL_JOURNAL	PRM0452481	477	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	6.82	
09/10/2020	GL_JOURNAL	PRM0453517	524	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	6.82	
10/14/2020	GL_JOURNAL	PRM0454848	629	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	6.82	
11/09/2020	GL_JOURNAL	PRM0456110	1078	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	6.82	
12/08/2020	GL_JOURNAL	PRM0457744	4202	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	6.82	
01/07/2021	GL_JOURNAL	PRM0458524	8056	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	6.82	
02/09/2021	GL_JOURNAL	PRM0459845	698	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	6.82	
02/19/2021	GL_BD_JRNL	0000460464	430		01/31/2021/Transfer	of appropriations to align Bud		11.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8817	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	6.82	
04/08/2021	GL_JOURNAL	PRM0462276	681	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	6.82	
04/15/2021	GL_JOURNAL	ENP0462623	37426	PYE	04/15/2021/GL	Encumbrance Process/137164 ;RM01 for		0.00	0.00	20.45	0.00	
Number of Transactions 14							Totals	0.17	82.00	0.00	20.45	61.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0139	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2072									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2238	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.05	
08/11/2020	GL_JOURNAL	RPM0452476	6870	No Jrnl Ref	07/31/2020	Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-7.05	
08/11/2020	GL_JOURNAL	PRM0452481	478	No Jrnl Ref	07/31/2020	Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.05	
09/10/2020	GL_JOURNAL	PRM0453517	525	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August		0.00	0.00	0.00	4.83	
10/14/2020	GL_JOURNAL	PRM0454848	630	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.83	
11/09/2020	GL_JOURNAL	PRM0456110	1079	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October		0.00	0.00	0.00	4.83	
12/08/2020	GL_JOURNAL	PRM0457744	4203	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.83	
12/09/2020	GL_JOURNAL	SAL0457797	6	Aug	12/08/2020	Per job data moving from various school		0.00	0.00	0.00	-7.05	
12/16/2020	GL_JOURNAL	SAL0458060	69	Aug	12/16/2020	Per job data moving various sites 1240		0.00	0.00	0.00	4.83	
01/07/2021	GL_JOURNAL	PRM0458524	8057	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.83	
02/09/2021	GL_JOURNAL	PRM0459845	699	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January		0.00	0.00	0.00	4.83	
02/19/2021	GL_BD_JRNL	0000460464	431		01/31/2021	Transfer of appropriations to align Bud		58.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8818	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.83	
04/08/2021	GL_JOURNAL	PRM0462276	682	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.83	
04/15/2021	GL_JOURNAL	ENP0462623	37611	PYE	04/15/2021	GL Encumbrance Process/169268 ;RM01 for		0.00	0.00	14.49	0.00	
Number of Transactions 16							Totals	0.04	58.00	0.00	14.49	43.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3702	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2239									
				07/01/2020	Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2119	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August		0.00	0.00	0.00	0.24	
10/14/2020	GL_JOURNAL	PRM0454848	2958	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.44	
11/09/2020	GL_JOURNAL	PRM0456110	3388	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October		0.00	0.00	0.00	4.23	
12/08/2020	GL_JOURNAL	PRM0457744	4484	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.23	
01/07/2021	GL_JOURNAL	PRM0458524	6946	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.64	
02/09/2021	GL_JOURNAL	PRM0459845	3217	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January		0.00	0.00	0.00	4.23	
02/19/2021	GL_BD_JRNL	0000460464	432		01/31/2021	Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	470	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.23	
04/08/2021	GL_JOURNAL	PRM0462276	3118	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.23	
04/15/2021	GL_JOURNAL	ENP0462623	39803	PYE	04/15/2021	GL Encumbrance Process/100658 ;RM05 for		0.00	0.00	12.68	0.00	
Number of Transactions 11							Totals	-0.15	47.00	0.00	12.68	34.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	2240							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	19.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2120	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2959	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	1.55	
11/09/2020	GL_JOURNAL	PRM0456110	3389	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	1.55	
12/08/2020	GL_JOURNAL	PRM0457744	4485	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	1.63	
01/07/2021	GL_JOURNAL	PRM0458524	6947	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	1.40	
02/09/2021	GL_JOURNAL	PRM0459845	3218	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	1.63	
02/19/2021	GL_BD_JRNL	0000460464	433		01/31/2021/Transfer of appropriations to align Bud	-3.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	471	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	1.63	
04/08/2021	GL_JOURNAL	PRM0462276	3119	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	1.63	
04/15/2021	GL_JOURNAL	ENP0462623	39364	PYE	04/15/2021/GL Encumbrance Process/173729 ;RM05 for	0.00		0.00	4.88	
Number of Transactions 11						Totals	0.01	16.00	0.00	4.88
<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>		
0139	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	2241							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	374.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6871	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	5343	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5319	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	2121	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	18.31	
09/10/2020	GL_JOURNAL	PRM0453517	2122	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	1.07	
10/14/2020	GL_JOURNAL	PRM0454848	2960	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	46.12	
10/14/2020	GL_JOURNAL	PRM0454848	2961	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	-2.47	
11/09/2020	GL_JOURNAL	PRM0456110	3390	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	37.05	
12/08/2020	GL_JOURNAL	PRM0457744	4486	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	37.05	
01/07/2021	GL_JOURNAL	PRM0458524	6948	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	31.92	
02/09/2021	GL_JOURNAL	PRM0459845	3219	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	37.05	
02/19/2021	GL_BD_JRNL	0000460464	434		01/31/2021/Transfer of appropriations to align Bud	22.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	472	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	37.05	
04/08/2021	GL_JOURNAL	PRM0462276	3120	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	37.05	
04/15/2021	GL_JOURNAL	ENP0462623	39686	PYE	04/15/2021/GL Encumbrance Process/110503 ;RM03 for	0.00		0.00	111.15	
Number of Transactions 16						Totals	0.28	396.00	0.00	111.15

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0139	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	2073						0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	2123	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	2962	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	3391	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	4487	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	6949	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	3220	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	435		01/31/2021/Transfer of appropriations to align Bud				80.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	473	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	3121	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	39543	PYE	04/15/2021/GL Encumbrance Process/122324 ;RM05 for				0.00	0.00				
Number of Transactions 11									Totals	0.48	80.00	0.00	23.28	56.24

<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>						
0139	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	2242						33.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	2124	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	2963	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	3392	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	3785	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	22	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	3221	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	436		01/31/2021/Transfer of appropriations to align Bud				-22.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	474	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	3122	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	39861	PYE	04/15/2021/GL Encumbrance Process/100658 ;RM05 for				0.00	0.00				
Number of Transactions 11									Totals	-0.25	11.00	0.00	4.81	6.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2243						1,981.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0139	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	33948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	158.81		
10/28/2020	GL_JOURNAL	PAY0455384	34721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	165.78		
11/24/2020	GL_JOURNAL	PAY0457158	34771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	165.78		
12/28/2020	GL_JOURNAL	PAY0458309	35297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	165.78		
01/28/2021	GL_JOURNAL	PAY0459296	35256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	191.27		
02/09/2021	GL_JOURNAL	SAL0459915	1447	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1.93		
02/09/2021	GL_JOURNAL	SAL0459915	3023	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1.93		
02/10/2021	GL_JOURNAL	SAL0460019	497	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-20.91		
02/19/2021	GL_BD_JRNL	0000460464	437		01/31/2021/Transfer of appropriations to align Bud	-263.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	191.27		
03/30/2021	GL_JOURNAL	PAY0461897	36562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	191.27		
04/15/2021	GL_JOURNAL	ENP0462623	41913	PYE	04/15/2021/GL Encumbrance Process/128941 ;LIFE for	0.00	0.00	532.34	0.00		
Number of Transactions 13						Totals	-27.25	1,718.00	0.00	532.34	1,212.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2244					07/01/2020/Load 2020-21 Board-Approved Original Bu	228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.84
10/28/2020	GL_JOURNAL	PAY0455384	34717	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.84
11/24/2020	GL_JOURNAL	PAY0457158	34767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.84
12/28/2020	GL_JOURNAL	PAY0458309	35293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.84
01/28/2021	GL_JOURNAL	PAY0459296	35252	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	20.59
02/19/2021	GL_BD_JRNL	0000460464	438		01/31/2021/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35261	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	20.59
03/30/2021	GL_JOURNAL	PAY0461897	36558	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	20.59
04/15/2021	GL_JOURNAL	ENP0462623	41749	PYE	04/15/2021/GL Encumbrance Process/129968 ;LIFE for	0.00	0.00	0.00	54.56	0.00	0.00	0.00
Number of Transactions 10						Totals	-4.69	183.00	0.00	54.56	133.13	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2245					07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	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	
0139	00010	00	3985	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	33945	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.63	
10/28/2020	GL_JOURNAL	PAY0455384	34718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.63	
11/24/2020	GL_JOURNAL	PAY0457158	34768	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.63	
12/28/2020	GL_JOURNAL	PAY0458309	35294	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.63	
01/28/2021	GL_JOURNAL	PAY0459296	35253	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.03	
02/19/2021	GL_BD_JRNL	0000460464	439		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35262	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.03	
03/30/2021	GL_JOURNAL	PAY0461897	36559	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.03	
04/15/2021	GL_JOURNAL	ENP0462623	42103	PYE	04/15/2021/GL Encumbrance Process/137164 ;LIFE for		0.00	0.00	8.03	
Number of Transactions 10						Totals	-0.64	27.00	0.00	19.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2074					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.86		
10/28/2020	GL_JOURNAL	PAY0455384	34720	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.86		
11/24/2020	GL_JOURNAL	PAY0457158	34770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.86		
12/28/2020	GL_JOURNAL	PAY0458309	35296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.86		
01/28/2021	GL_JOURNAL	PAY0459296	35255	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.15		
02/19/2021	GL_BD_JRNL	0000460464	440		01/31/2021/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35264	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.15		
03/30/2021	GL_JOURNAL	PAY0461897	36561	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.15		
04/15/2021	GL_JOURNAL	ENP0462623	42286	PYE	04/15/2021/GL Encumbrance Process/169268 ;LIFE for		0.00	0.00	0.00	5.69		
Number of Transactions 10						Totals	-0.58	19.00	0.00	5.69	13.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3995	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2246					07/01/2020/Load 2020-21 Board-Approved Original Bu	20.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	441					01/31/2021/Transfer of appropriations to align Bud	-20.00	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						
0139	00010	00	3995	1000	1110	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
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						
0139	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2247	07/01/2020/Load 2020-21 Board-Approved Original Bu						9.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	442	01/31/2021/Transfer of appropriations to align Bud						-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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2248	07/01/2020/Load 2020-21 Board-Approved Original Bu						131.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35878	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	10.60
10/28/2020	GL_JOURNAL	PAY0455384	36717	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	10.60
11/24/2020	GL_JOURNAL	PAY0457158	36854	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	10.60
12/28/2020	GL_JOURNAL	PAY0458309	37388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	10.60
01/28/2021	GL_JOURNAL	PAY0459296	37354	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	12.24
02/19/2021	GL_BD_JRNL	0000460464	443	01/31/2021/Transfer of appropriations to align Bud						-12.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37355	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	12.24
03/30/2021	GL_JOURNAL	PAY0461897	38659	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	12.24
04/15/2021	GL_JOURNAL	ENP0462623	44249	PYE	04/15/2021/GL Encumbrance Process/110503 ;LIFE for					0.00	0.00	0.00	38.84	0.00
Number of Transactions 10									Totals	1.04	119.00	0.00	38.84	79.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2075	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35879	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3.01
10/28/2020	GL_JOURNAL	PAY0455384	36718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.01
11/24/2020	GL_JOURNAL	PAY0457158	36855	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.01

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

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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>					
0139	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	37389	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.01		
01/28/2021	GL_JOURNAL	PAY0459296	37355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.47		
02/19/2021	GL_BD_JRNL	0000460464	444		01/31/2021/Transfer of appropriations to align Bud			35.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.47		
03/30/2021	GL_JOURNAL	PAY0461897	38660	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.47		
04/15/2021	GL_JOURNAL	ENP0462623	44106	PYE	04/15/2021/GL Encumbrance Process/122324 ;LIFE for			0.00	0.00	11.53	0.00		
Number of Transactions 10							Totals	1.02	35.00	0.00	11.53	22.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2249		07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	445		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 819							Account	Totals 3000s	-1,509.49	666,949.00	0.00	189,508.02	478,950.47
Number of Transactions 955							Resource	Totals 00010	-1,509.36	2,244,617.00	0.00	605,906.51	1,640,219.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	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	4978		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,940.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1315	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.49		
11/24/2020	GL_JOURNAL	PAY0457158	1423	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	705.96		
02/08/2021	GL_JOURNAL	PAY0459810	193	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	352.98		
03/08/2021	GL_JOURNAL	PAY0461136	248	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	176.49		
03/30/2021	GL_JOURNAL	PAY0461897	1594	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	176.49		
04/08/2021	GL_JOURNAL	PAY0462267	292	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	343.18		

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

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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>					
0139	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 7							Totals	13,008.41	14,940.00	0.00	0.00	1,931.59	
Number of Transactions 7							Account	Totals 1000s	13,008.41	14,940.00	0.00	0.00	1,931.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2250						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,749.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1522	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	26.92
Number of Transactions 2							Totals	2,722.08	2,749.00	0.00	0.00	26.92	
<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>					
0139	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	2251						07/01/2020/Load 2020-21 Board-Approved Original Bu	217.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11764	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.56
11/24/2020	GL_JOURNAL	PAY0457158	11579	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.24
02/08/2021	GL_JOURNAL	PAY0459810	1698	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	5.12
03/08/2021	GL_JOURNAL	PAY0461136	2202	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	2.55
03/30/2021	GL_JOURNAL	PAY0461897	12550	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.56
04/08/2021	GL_JOURNAL	PAY0462267	2356	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	4.98
Number of Transactions 7							Totals	188.99	217.00	0.00	0.00	28.01	
<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>					
0139	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2252						07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29572	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.09
11/24/2020	GL_JOURNAL	PAY0457158	29691	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.35
02/08/2021	GL_JOURNAL	PAY0459810	2644	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.17
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>				
0139	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
03/08/2021	GL_JOURNAL	PAY0461136	3401	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	31079	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.09	
04/08/2021	GL_JOURNAL	PAY0462267	3659	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 7							Totals	6.04	7.00	0.00	0.00	0.96
<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>				
0139	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2253		07/01/2020/Load 2020-21	Board-Approved Original Bu		357.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	441	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	4.22	
12/08/2020	GL_JOURNAL	PWC0457747	3056	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	16.87	
02/09/2021	GL_JOURNAL	PWC0459847	8418	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	8.44	
03/08/2021	GL_JOURNAL	PWC0461158	1015	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	1053	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	1054	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	8.20	
Number of Transactions 7							Totals	310.83	357.00	0.00	0.00	46.17
Number of Transactions 23			Account	Totals 3000s				3,227.94	3,330.00	0.00	0.00	102.06
Number of Transactions 30			Resource	Totals 00011				16,236.35	18,270.00	0.00	0.00	2,033.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	2076		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3573	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	148.77	
09/28/2020	GL_JOURNAL	PAY0454195	4192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	968.15	
10/28/2020	GL_JOURNAL	PAY0455384	4403	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	805.85	
11/24/2020	GL_JOURNAL	PAY0457158	4366	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	805.85	
12/28/2020	GL_JOURNAL	PAY0458309	4491	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	694.27	
01/28/2021	GL_JOURNAL	PAY0459296	4513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	805.85	

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	00015	00	2236	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS							
02/25/2021	GL_JOURNAL	PAY0460755	4532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	805.85				
03/30/2021	GL_JOURNAL	PAY0461897	4728	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	805.85				
04/15/2021	GL_JOURNAL	ENP0462623	3997	PYE	04/15/2021/GL	Encumbrance Process/122324	;Salary f		0.00	0.00	2,417.56	0.00				
Number of Transactions 10										Totals	-8,258.00	0.00	0.00	2,417.56	5,840.44	
Number of Transactions 10										Account	Totals 2000s	-8,258.00	0.00	0.00	2,417.56	5,840.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	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	2077		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7850	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	30.79				
09/28/2020	GL_JOURNAL	PAY0454195	8958	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	200.41				
10/28/2020	GL_JOURNAL	PAY0455384	9241	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	166.81				
11/24/2020	GL_JOURNAL	PAY0457158	9081	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	166.81				
12/28/2020	GL_JOURNAL	PAY0458309	9330	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	143.71				
01/28/2021	GL_JOURNAL	PAY0459296	9345	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	166.81				
02/25/2021	GL_JOURNAL	PAY0460755	9392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	166.81				
03/30/2021	GL_JOURNAL	PAY0461897	9929	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	166.81				
04/15/2021	GL_JOURNAL	ENP0462623	8410	PYE	04/15/2021/GL	Encumbrance Process/122324	;PERS_A f		0.00	0.00	500.43	0.00				
Number of Transactions 10										Totals	-1,709.39	0.00	0.00	500.43	1,208.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	00015	00	3302	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified							
07/02/2020	GL_BD_JRNL	0000449656	2078		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12340	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	11.36				
09/28/2020	GL_JOURNAL	PAY0454195	13897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	74.07				
10/28/2020	GL_JOURNAL	PAY0455384	14289	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	61.65				
11/24/2020	GL_JOURNAL	PAY0457158	14031	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	61.64				
12/28/2020	GL_JOURNAL	PAY0458309	14351	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	53.11				
01/28/2021	GL_JOURNAL	PAY0459296	14374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	61.64				

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

PeopleSoft GL
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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>				
0139	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	14461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	61.65	
03/30/2021	GL_JOURNAL	PAY0461897	15276	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	61.64	
04/15/2021	GL_JOURNAL	ENP0462623	13070	PYE	04/15/2021/GL	Encumbrance Process/122324	;OASDI fo	0.00	0.00	184.94	0.00	

Number of Transactions 10							Totals	-631.70	0.00	0.00	184.94	446.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	2079		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18390	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	18866	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18697	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19076	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	19075	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19136	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	20073	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	17459	PYE	04/15/2021/GL	Encumbrance Process/122324	;VISION f	0.00	0.00	5.76	0.00	

Number of Transactions 9							Totals	-19.20	0.00	0.00	5.76	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	2080		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22500	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	23058	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	23024	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	23419	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	23399	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	23429	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	24375	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	21765	PYE	04/15/2021/GL	Encumbrance Process/122324	;DENTAL f	0.00	0.00	50.40	0.00

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

PeopleSoft GL
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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>	
0139	00015	00	3451	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									

Number of Transactions 9 Totals -178.08 0.00 0.00 50.40 127.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	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	2081	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26595	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	151.68
10/28/2020	GL_JOURNAL	PAY0455384	27233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	151.68
11/24/2020	GL_JOURNAL	PAY0457158	27332	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	151.68
12/28/2020	GL_JOURNAL	PAY0458309	27743	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	151.68
01/28/2021	GL_JOURNAL	PAY0459296	27706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	161.28
02/25/2021	GL_JOURNAL	PAY0460755	27707	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	161.28
03/30/2021	GL_JOURNAL	PAY0461897	28662	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	161.28
04/15/2021	GL_JOURNAL	ENP0462623	26052	PYE	04/15/2021/GL Encumbrance Process/122324 ;MEDICA f			0.00	0.00	1,051.80	0.00

Number of Transactions 9 Totals -2,142.36 0.00 0.00 1,051.80 1,090.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	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	2082	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16977	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.07
09/28/2020	GL_JOURNAL	PAY0454195	31353	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.48
10/28/2020	GL_JOURNAL	PAY0455384	32102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.40
11/24/2020	GL_JOURNAL	PAY0457158	32147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.40
12/28/2020	GL_JOURNAL	PAY0458309	32617	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.35
01/28/2021	GL_JOURNAL	PAY0459296	32598	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.40
02/25/2021	GL_JOURNAL	PAY0460755	32624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.40
03/30/2021	GL_JOURNAL	PAY0461897	33805	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.40
04/15/2021	GL_JOURNAL	ENP0462623	30652	PYE	04/15/2021/GL Encumbrance Process/122324 ;UNEMP fo			0.00	0.00	1.21	0.00

Number of Transactions 10 Totals -4.11 0.00 0.00 1.21 2.90

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

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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>				
0139	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	2083									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4609	No Jrnl Ref	08/31/2020	Worker's Comp for August 2020/Aug20 Pay			0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1333	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8806	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6217	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4817	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11809	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4479	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4773	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	35341	PYE	04/15/2021	GL Encumbrance Process/122324 ;WKRCMP f			0.00	0.00		
Number of Transactions 10							Totals	-197.37	0.00	0.00	57.78	139.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	2084									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2125	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2964	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3393	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4488	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	6950	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	3222	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	475	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	3123	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	40020	PYE	04/15/2021	GL Encumbrance Process/122324 ;RM05 for			0.00	0.00		
Number of Transactions 10							Totals	-26.53	0.00	0.00	7.76	18.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	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	2085							
				07/01/2020	Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35880	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36719	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
11/24/2020	GL_JOURNAL	PAY0457158	36856	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.00		
12/28/2020	GL_JOURNAL	PAY0458309	37390	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.00		
01/28/2021	GL_JOURNAL	PAY0459296	37356	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.16		
02/25/2021	GL_JOURNAL	PAY0460755	37357	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.16		
03/30/2021	GL_JOURNAL	PAY0461897	38661	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.16		
04/15/2021	GL_JOURNAL	ENP0462623	44503	PYE	04/15/2021/GL	Encumbrance Process/122324	;LIFE for		0.00		0.00	3.84	0.00		
Number of Transactions 9									Totals	-11.32	0.00	0.00	3.84	7.48	
Number of Transactions 86									Account	Totals 3000s	-4,920.06	0.00	0.00	1,863.92	3,056.14
Number of Transactions 96									Resource	Totals 00015	-13,178.06	0.00	0.00	4,281.48	8,896.58
<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>							
0139	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	4979		07/01/2020/Load	2020-21 Board-Approved	Original Bu		66,088.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	932	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	6,884.79		
08/27/2020	GL_JOURNAL	PAY0453104	946	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	6,884.79		
09/28/2020	GL_JOURNAL	PAY0454195	1097	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	6,884.79		
10/28/2020	GL_JOURNAL	PAY0455384	1132	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	6,884.79		
11/24/2020	GL_JOURNAL	PAY0457158	1243	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	6,884.79		
12/28/2020	GL_JOURNAL	PAY0458309	1258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	6,884.79		
01/28/2021	GL_JOURNAL	PAY0459296	1257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6,884.79		
02/19/2021	GL_BD_JRNL	0000460465	1639		01/31/2021/Transfer	of appropriations to align	Bud		16,529.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1255	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	6,884.79		
03/30/2021	GL_JOURNAL	PAY0461897	1257	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6,884.79		
04/15/2021	GL_JOURNAL	ENP0462623	1264	PYE	04/15/2021/GL	Encumbrance Process/119490	;Salary f		0.00		0.00	20,654.36	0.00		
Number of Transactions 12									Totals	-0.47	82,617.00	0.00	20,654.36	61,963.11	
Number of Transactions 12									Account	Totals 1000s	-0.47	82,617.00	0.00	20,654.36	61,963.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2254		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,160.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3884	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,111.89	
08/27/2020	GL_JOURNAL	PAY0453104	5715	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,111.90	
09/28/2020	GL_JOURNAL	PAY0454195	6515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,111.90	
10/28/2020	GL_JOURNAL	PAY0455384	6734	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,111.90	
11/24/2020	GL_JOURNAL	PAY0457158	6629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,111.90	
12/28/2020	GL_JOURNAL	PAY0458309	6839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,111.90	
01/28/2021	GL_JOURNAL	PAY0459296	6836	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,111.90	
02/19/2021	GL_BD_JRNL	0000460465	1640		01/31/2021/Transfer of appropriations to align Bud				1,183.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6870	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,111.89	
03/30/2021	GL_JOURNAL	PAY0461897	7274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,111.89	
04/15/2021	GL_JOURNAL	ENP0462623	6304	PYE	04/15/2021/GL Encumbrance Process/119490 ;STRS for				0.00	0.00	0.00	3,335.68	0.00	

Number of Transactions 12									Totals	0.25	13,343.00	0.00	3,335.68	10,007.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2255		07/01/2020/Load 2020-21 Board-Approved Original Bu				958.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6864	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	99.83	
08/27/2020	GL_JOURNAL	PAY0453104	10246	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	99.83	
09/28/2020	GL_JOURNAL	PAY0454195	11477	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	100.10	
10/28/2020	GL_JOURNAL	PAY0455384	11765	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	100.62	
11/24/2020	GL_JOURNAL	PAY0457158	11580	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	100.08	
12/28/2020	GL_JOURNAL	PAY0458309	11851	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	100.09	
01/28/2021	GL_JOURNAL	PAY0459296	11841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	100.08	
02/19/2021	GL_BD_JRNL	0000460465	1641		01/31/2021/Transfer of appropriations to align Bud				242.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11909	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	100.08	
03/30/2021	GL_JOURNAL	PAY0461897	12551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	100.08	
04/15/2021	GL_JOURNAL	ENP0462623	10915	PYE	04/15/2021/GL Encumbrance Process/119490 ;FMED for				0.00	0.00	0.00	299.49	0.00	

Number of Transactions 12									Totals	-0.28	1,200.00	0.00	299.49	900.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0139	00016	00	3421		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2256		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16484	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.68	
10/28/2020	GL_JOURNAL	PAY0455384	16896	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	16649	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	17020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	17016	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.68	
02/19/2021	GL_BD_JRNL	0000460465	1642		01/31/2021/Transfer of appropriations to align Bud		-19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17086	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	18017	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.68	
04/15/2021	GL_JOURNAL	ENP0462623	15567	PYE	04/15/2021/GL Encumbrance Process/119490 ;VISION f		0.00	0.00	23.04	0.00	
Number of Transactions 10						Totals	0.20	77.00	0.00	23.04	53.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2257		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20595	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	21089	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	20977	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	21365	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	21343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	72.96	
02/19/2021	GL_BD_JRNL	0000460465	1643		01/31/2021/Transfer of appropriations to align Bud		-161.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	72.96	
03/30/2021	GL_JOURNAL	PAY0461897	22322	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	72.96	
04/15/2021	GL_JOURNAL	ENP0462623	19874	PYE	04/15/2021/GL Encumbrance Process/119490 ;DENTAL f		0.00	0.00	201.60	0.00	
Number of Transactions 10						Totals	-11.32	701.00	0.00	201.60	510.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00016	00	3461	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2258		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	24700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,776.96
10/28/2020	GL_JOURNAL	PAY0455384	25275	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,776.96

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0139	00016	00	3461	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	25298	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,776.96	
12/28/2020	GL_JOURNAL	PAY0458309	25702	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,776.96	
01/28/2021	GL_JOURNAL	PAY0459296	25661	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,836.48	
02/19/2021	GL_BD_JRNL	0000460465	1644		01/31/2021/Transfer of appropriations to align Bud		-1,658.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25670	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,836.48	
03/30/2021	GL_JOURNAL	PAY0461897	26619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,836.48	
04/15/2021	GL_JOURNAL	ENP0462623	24174	PYE	04/15/2021/GL Encumbrance Process/119490 ;MEDICA f		0.00	0.00	4,207.20	0.00	

Number of Transactions 10						Totals	-868.48	15,956.00	0.00	4,207.20	12,617.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2259		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9863	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.44	
08/27/2020	GL_JOURNAL	PAY0453104	14881	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.45	
09/28/2020	GL_JOURNAL	PAY0454195	28926	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.44	
10/28/2020	GL_JOURNAL	PAY0455384	29573	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.44	
11/24/2020	GL_JOURNAL	PAY0457158	29692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.44	
12/28/2020	GL_JOURNAL	PAY0458309	30114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.45	
01/28/2021	GL_JOURNAL	PAY0459296	30067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.45	
02/19/2021	GL_BD_JRNL	0000460465	1645		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30071	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.44	
03/30/2021	GL_JOURNAL	PAY0461897	31080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.44	
04/15/2021	GL_JOURNAL	ENP0462623	28496	PYE	04/15/2021/GL Encumbrance Process/119490 ;UNEMP fo		0.00	0.00	10.33	0.00	

Number of Transactions 12						Totals	-0.32	41.00	0.00	10.33	30.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2260		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,580.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4767	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	164.55
09/10/2020	GL_JOURNAL	PWC0453518	9546	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	164.55
10/14/2020	GL_JOURNAL	PWC0454849	11414	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	164.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0139	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	442	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	164.55		
12/08/2020	GL_JOURNAL	PWC0457747	3057	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	164.55		
01/07/2021	GL_JOURNAL	PWC0458525	1749	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	164.55		
02/09/2021	GL_JOURNAL	PWC0459847	8419	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	164.55		
02/19/2021	GL_BD_JRNL	0000460465	1646		01/31/2021/Transfer of appropriations to align Bud		395.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1016	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	164.55		
04/08/2021	GL_JOURNAL	PWC0462277	1055	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	164.55		
04/15/2021	GL_JOURNAL	ENP0462623	33185	PYE	04/15/2021/GL Encumbrance Process/119490 ;WKRCMP f		0.00	0.00	493.64	0.00		
Number of Transactions 12							Totals	0.41	1,975.00	0.00	493.64	1,480.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2261				07/01/2020/Load 2020-21 Board-Approved Original Bu	268.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2239	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	27.88	
08/11/2020	GL_JOURNAL	RPM0452476	6871	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-27.88	
08/11/2020	GL_JOURNAL	PRM0452481	479	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	27.88	
09/10/2020	GL_JOURNAL	PRM0453517	526	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	27.88	
10/14/2020	GL_JOURNAL	PRM0454848	631	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	27.88	
11/09/2020	GL_JOURNAL	PRM0456110	1080	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	27.88	
12/08/2020	GL_JOURNAL	PRM0457744	4204	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	27.88	
01/07/2021	GL_JOURNAL	PRM0458524	8058	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	27.88	
02/09/2021	GL_JOURNAL	PRM0459845	700	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	27.88	
02/19/2021	GL_BD_JRNL	0000460465	1647		01/31/2021/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8819	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	27.88	
04/08/2021	GL_JOURNAL	PRM0462276	683	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	27.88	
04/15/2021	GL_JOURNAL	ENP0462623	37874	PYE	04/15/2021/GL Encumbrance Process/119490 ;RM01 for		0.00	0.00	0.00	83.65	0.00	
Number of Transactions 14							Totals	0.43	335.00	0.00	83.65	250.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00016	00	3985	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2262				07/01/2020/Load 2020-21 Board-Approved Original Bu	105.00	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					
0139	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	33949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.74		
10/28/2020	GL_JOURNAL	PAY0455384	34722	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.74		
11/24/2020	GL_JOURNAL	PAY0457158	34772	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.74		
12/28/2020	GL_JOURNAL	PAY0458309	35298	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.74		
01/28/2021	GL_JOURNAL	PAY0459296	35257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.39		
02/19/2021	GL_BD_JRNL	0000460465	1648		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.39		
03/30/2021	GL_JOURNAL	PAY0461897	36563	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.39		
04/15/2021	GL_JOURNAL	ENP0462623	42549	PYE	04/15/2021/GL Encumbrance Process/119490	;LIFE for		0.00	0.00	32.84	0.00		
Number of Transactions 10							Totals	-2.97	110.00	0.00	32.84	80.13	
Number of Transactions 102							Account	Totals 3000s	-882.08	33,738.00	0.00	8,687.47	25,932.61
Number of Transactions 114							Resource	Totals 00016	-882.55	116,355.00	0.00	29,341.83	87,895.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1189		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000345723	1	No REQ.	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM	FITS VS14 &		0.00	0.00	-38.11	0.00		
07/08/2020	PO_POENC	0000345723	1	No REQ.	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM	FITS VS14 &		0.00	0.00	-38.11	0.00		
07/08/2020	PO_POENC	0000345723	1	No REQ.	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM	FITS VS14 &		0.00	0.00	38.11	0.00		
07/08/2020	PO_POENC	0000345723	1	No REQ.	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM	FITS VS14 &		0.00	0.00	38.11	0.00		
09/19/2020	GL_BD_JRNL	0000453971	55		09/19/2020/Transfer appropriations within 00031	Cu		3,685.00	0.00	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457623	1		Waxie Sanitary Supply/156532/48580	ANGEL SOFT PS W		0.00	30.48	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457623	2		Waxie Sanitary Supply/156532/12X12	BLUE MICROFIBER		0.00	130.21	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457623	3		Waxie Sanitary Supply/156532/WAXIE	SOLSTA 710DISIN		0.00	622.40	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457623	4		Waxie Sanitary Supply/156532/RM	BRUTE 20 GL ROUND		0.00	297.50	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457623	5		Waxie Sanitary Supply/156532/WAXIE	GERMICIDAL ULTR		0.00	26.40	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457623	6		Waxie Sanitary Supply/156532/SUNGLASSES	MAXIMUM D		0.00	104.12	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457623	31		Waxie Sanitary Supply/156532/WAXIE	LEMON PEEL DRY		0.00	4.37	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457623	32		Waxie Sanitary Supply/156532/WAXIE	KLEEN-AIR MOUNT		0.00	4.33	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457623	33		Waxie Sanitary Supply/156532/WERTH	100210 FORMULA		0.00	99.90	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/02/2021	REQ_PREENC	REQ457623	34		Waxie Sanitary Supply/156532/LIFT OFF #2 TAPE LABE		0.00		71.98
03/02/2021	REQ_PREENC	REQ457623	35		Waxie Sanitary Supply/156532/FOLEX SPOTTER-QUARTS		0.00		53.40
03/02/2021	REQ_PREENC	REQ457623	25		Waxie Sanitary Supply/156532/6310 RM TOILET BOWL B		0.00		14.35
03/02/2021	REQ_PREENC	REQ457623	26		Waxie Sanitary Supply/156532/3600 BIG DIPPER BOWL		0.00		12.50
03/02/2021	REQ_PREENC	REQ457623	27		Waxie Sanitary Supply/156532/WAXIE 54 IN PLASTIC A		0.00		23.91
03/02/2021	REQ_PREENC	REQ457623	28		Waxie Sanitary Supply/156532/9200 (C-20X) INDUSTRI		0.00		17.67
03/02/2021	REQ_PREENC	REQ457623	29		Waxie Sanitary Supply/156532/3120 POLY WOOL EXTEND		0.00		57.00
03/02/2021	REQ_PREENC	REQ457623	30		Waxie Sanitary Supply/156532/WAXIE 4603 23 IN FEAT		0.00		52.90
03/02/2021	REQ_PREENC	REQ457623	19		Waxie Sanitary Supply/156532/3M SCOTCH-BRITE 96 ME		0.00		12.88
03/02/2021	REQ_PREENC	REQ457623	20		Waxie Sanitary Supply/156532/5/GL LINOSAFE LINOLEU		0.00		98.00
03/02/2021	REQ_PREENC	REQ457623	21		Waxie Sanitary Supply/156532/WAXIE W-400 FLOOR STR		0.00		26.15
03/02/2021	REQ_PREENC	REQ457623	22		Waxie Sanitary Supply/156532/WAXIE BALANCE NEUTRAL		0.00		167.76
03/02/2021	REQ_PREENC	REQ457623	23		Waxie Sanitary Supply/156532/EASY REACHER - STANDA		0.00		103.00
03/02/2021	REQ_PREENC	REQ457623	24		Waxie Sanitary Supply/156532/3316 1-1/2IN STIFF PU		0.00		26.25
03/02/2021	REQ_PREENC	REQ457623	13		Waxie Sanitary Supply/156532/WAXIE 24X24 1 MIL CLE		0.00		124.62
03/02/2021	REQ_PREENC	REQ457623	14		Waxie Sanitary Supply/156532/WAXIE 60 IN SPRING GR		0.00		59.60
03/02/2021	REQ_PREENC	REQ457623	15		Waxie Sanitary Supply/156532/3810 WAXIE HANDY BOX		0.00		10.20
03/02/2021	REQ_PREENC	REQ457623	16		Waxie Sanitary Supply/156532/#5 KEY-BAK		0.00		17.50
03/02/2021	REQ_PREENC	REQ457623	17		Waxie Sanitary Supply/156532/SENSOR VAC PAPER 5300		0.00		113.80
03/02/2021	REQ_PREENC	REQ457623	18		Waxie Sanitary Supply/156532/MAGNET 12IN W/SELF TA		0.00		25.32
03/02/2021	REQ_PREENC	REQ457623	7		Waxie Sanitary Supply/156532/O-O-O-P-S DEODORIZER		0.00		61.06
03/02/2021	REQ_PREENC	REQ457623	8		Waxie Sanitary Supply/156532/KIT - 32-OZ WAXIE SPR		0.00		28.60
03/02/2021	REQ_PREENC	REQ457623	9		Waxie Sanitary Supply/156532/WAXIE 041 TOILET SEAT		0.00		32.74
03/02/2021	REQ_PREENC	REQ457623	10		Waxie Sanitary Supply/156532/WAXIE 7328 CAUTION BA		0.00		19.50
03/02/2021	REQ_PREENC	REQ457623	11		Waxie Sanitary Supply/156532/DURACELL PROCELL AA-C		0.00		12.43
03/02/2021	REQ_PREENC	REQ457623	12		Waxie Sanitary Supply/156532/DURACELL PROCELL AAA-		0.00		12.53
03/02/2021	PO_POENC	0000377058	1	RREQ457623	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS		0.00		0.00
03/02/2021	PO_POENC	0000377058	1	RREQ457623	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS		0.00		-30.48
03/02/2021	PO_POENC	0000377058	2	RREQ457623	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		0.00
03/02/2021	PO_POENC	0000377058	2	RREQ457623	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		-130.21
03/02/2021	PO_POENC	0000377058	3	RREQ457623	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
03/02/2021	PO_POENC	0000377058	3	RREQ457623	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-622.40
03/02/2021	PO_POENC	0000377058	34	RREQ457623	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		0.00
03/02/2021	PO_POENC	0000377058	34	RREQ457623	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		-71.98
03/02/2021	PO_POENC	0000377058	35	RREQ457623	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
03/02/2021	PO_POENC	0000377058	35	RREQ457623	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-53.40
03/02/2021	PO_POENC	0000377058	31	RREQ457623	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0139	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/02/2021	PO_POENC	0000377058	31	RREQ457623	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ		0.00		-4.37	0.00	0.00
03/02/2021	PO_POENC	0000377058	32	RREQ457623	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE		0.00		0.00	4.67	0.00
03/02/2021	PO_POENC	0000377058	32	RREQ457623	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE		0.00		-4.33	0.00	0.00
03/02/2021	PO_POENC	0000377058	33	RREQ457623	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		0.00	107.64	0.00
03/02/2021	PO_POENC	0000377058	33	RREQ457623	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		-99.90	0.00	0.00
03/02/2021	PO_POENC	0000377058	28	RREQ457623	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00	19.04	0.00
03/02/2021	PO_POENC	0000377058	28	RREQ457623	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-17.67	0.00	0.00
03/02/2021	PO_POENC	0000377058	29	RREQ457623	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	61.42	0.00
03/02/2021	PO_POENC	0000377058	29	RREQ457623	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-57.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	30	RREQ457623	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00	57.00	0.00
03/02/2021	PO_POENC	0000377058	30	RREQ457623	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-52.90	0.00	0.00
03/02/2021	PO_POENC	0000377058	25	RREQ457623	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00	15.46	0.00
03/02/2021	PO_POENC	0000377058	25	RREQ457623	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		-14.35	0.00	0.00
03/02/2021	PO_POENC	0000377058	26	RREQ457623	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00	13.47	0.00
03/02/2021	PO_POENC	0000377058	26	RREQ457623	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		-12.50	0.00	0.00
03/02/2021	PO_POENC	0000377058	27	RREQ457623	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00	25.76	0.00
03/02/2021	PO_POENC	0000377058	27	RREQ457623	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		-23.91	0.00	0.00
03/02/2021	PO_POENC	0000377058	22	RREQ457623	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00	180.76	0.00
03/02/2021	PO_POENC	0000377058	22	RREQ457623	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-167.76	0.00	0.00
03/02/2021	PO_POENC	0000377058	23	RREQ457623	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	110.98	0.00
03/02/2021	PO_POENC	0000377058	23	RREQ457623	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-103.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	24	RREQ457623	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	28.28	0.00
03/02/2021	PO_POENC	0000377058	24	RREQ457623	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-26.25	0.00	0.00
03/02/2021	PO_POENC	0000377058	19	RREQ457623	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		0.00	13.88	0.00
03/02/2021	PO_POENC	0000377058	19	RREQ457623	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		-12.88	0.00	0.00
03/02/2021	PO_POENC	0000377058	20	RREQ457623	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00	105.60	0.00
03/02/2021	PO_POENC	0000377058	20	RREQ457623	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		-98.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	21	RREQ457623	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	28.18	0.00
03/02/2021	PO_POENC	0000377058	21	RREQ457623	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-26.15	0.00	0.00
03/02/2021	PO_POENC	0000377058	16	RREQ457623	WAXIE-001/#5 KEY-BAK		0.00		0.00	18.86	0.00
03/02/2021	PO_POENC	0000377058	16	RREQ457623	WAXIE-001/#5 KEY-BAK		0.00		-17.50	0.00	0.00
03/02/2021	PO_POENC	0000377058	17	RREQ457623	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	122.62	0.00
03/02/2021	PO_POENC	0000377058	17	RREQ457623	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-113.80	0.00	0.00
03/02/2021	PO_POENC	0000377058	18	RREQ457623	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00	27.28	0.00
03/02/2021	PO_POENC	0000377058	18	RREQ457623	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		-25.32	0.00	0.00
03/02/2021	PO_POENC	0000377058	13	RREQ457623	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS		0.00		0.00	134.28	0.00
03/02/2021	PO_POENC	0000377058	13	RREQ457623	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS		0.00		-124.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0139	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/02/2021	PO_POENC	0000377058	14	RREQ457623	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
03/02/2021	PO_POENC	0000377058	14	RREQ457623	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-59.60	0.00
03/02/2021	PO_POENC	0000377058	15	RREQ457623	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	10.99
03/02/2021	PO_POENC	0000377058	15	RREQ457623	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	-10.20	0.00
03/02/2021	PO_POENC	0000377058	10	RREQ457623	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	21.01
03/02/2021	PO_POENC	0000377058	10	RREQ457623	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	-19.50	0.00
03/02/2021	PO_POENC	0000377058	11	RREQ457623	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	13.39
03/02/2021	PO_POENC	0000377058	11	RREQ457623	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	-12.43	0.00
03/02/2021	PO_POENC	0000377058	12	RREQ457623	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	0.00	13.50
03/02/2021	PO_POENC	0000377058	12	RREQ457623	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	-12.53	0.00
03/02/2021	PO_POENC	0000377058	7	RREQ457623	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	65.79
03/02/2021	PO_POENC	0000377058	7	RREQ457623	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	-61.06	0.00
03/02/2021	PO_POENC	0000377058	8	RREQ457623	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	30.82
03/02/2021	PO_POENC	0000377058	8	RREQ457623	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-28.60	0.00
03/02/2021	PO_POENC	0000377058	9	RREQ457623	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
03/02/2021	PO_POENC	0000377058	9	RREQ457623	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00
03/02/2021	PO_POENC	0000377058	4	RREQ457623	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	320.56
03/02/2021	PO_POENC	0000377058	4	RREQ457623	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	-297.50	0.00
03/02/2021	PO_POENC	0000377058	5	RREQ457623	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	28.45
03/02/2021	PO_POENC	0000377058	5	RREQ457623	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-26.40	0.00
03/02/2021	PO_POENC	0000377058	6	RREQ457623	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	0.00	112.19
03/02/2021	PO_POENC	0000377058	6	RREQ457623	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00	-104.12	0.00
03/05/2021	AP_VOUCHER	01169778	1	P0000377058	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	1	P0000377058	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	-25.76
03/05/2021	AP_VOUCHER	01169778	2	P0000377058	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	2	P0000377058	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	-28.18
03/05/2021	AP_VOUCHER	01169778	3	P0000377058	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	3	P0000377058	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-670.62
03/05/2021	AP_VOUCHER	01169778	31	P0000377058	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	31	P0000377058	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-64.22
03/05/2021	AP_VOUCHER	01169778	32	P0000377058	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	32	P0000377058	WAXIE-001/#5 KEY-BAK		0.00	0.00	-18.86
03/05/2021	AP_VOUCHER	01169778	28	P0000377058	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	28	P0000377058	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-110.98
03/05/2021	AP_VOUCHER	01169778	29	P0000377058	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	29	P0000377058	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	-112.19
03/05/2021	AP_VOUCHER	01169778	30	P0000377058	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	30	P0000377058	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00	0.00	140.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
03/05/2021	AP_VOUCHER	01169778	30	P0000377058	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	25	P0000377058	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	25	P0000377058	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	26	P0000377058	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	26	P0000377058	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	27	P0000377058	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	27	P0000377058	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	22	P0000377058	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	22	P0000377058	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	23	P0000377058	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	23	P0000377058	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	24	P0000377058	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	24	P0000377058	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	19	P0000377058	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	19	P0000377058	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	20	P0000377058	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	20	P0000377058	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	21	P0000377058	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	21	P0000377058	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	16	P0000377058	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	16	P0000377058	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	17	P0000377058	WAXIE-001/48580 ANGEL SOFT PS WHITE PREM				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	17	P0000377058	WAXIE-001/48580 ANGEL SOFT PS WHITE PREM				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	18	P0000377058	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	18	P0000377058	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	13	P0000377058	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	13	P0000377058	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	14	P0000377058	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	14	P0000377058	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	15	P0000377058	WAXIE-001/3810 WAXIE HANDY BOX CUTTER				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	15	P0000377058	WAXIE-001/3810 WAXIE HANDY BOX CUTTER				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	10	P0000377058	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	10	P0000377058	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	11	P0000377058	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	11	P0000377058	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	12	P0000377058	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00
03/05/2021	AP_VOUCHER	01169778	12	P0000377058	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/05/2021	AP_VOUCHER	01169778	7	P0000377058	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	13.88
03/05/2021	AP_VOUCHER	01169778	7	P0000377058	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	-13.88
03/05/2021	AP_VOUCHER	01169778	8	P0000377058	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5		0.00	0.00	134.28
03/05/2021	AP_VOUCHER	01169778	8	P0000377058	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER5		0.00	0.00	-134.28
03/05/2021	AP_VOUCHER	01169778	9	P0000377058	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	21.01
03/05/2021	AP_VOUCHER	01169778	9	P0000377058	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	-21.01
03/05/2021	AP_VOUCHER	01169778	4	P0000377058	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHE		0.00	0.00	4.71
03/05/2021	AP_VOUCHER	01169778	4	P0000377058	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHE		0.00	0.00	-4.71
03/05/2021	AP_VOUCHER	01169778	5	P0000377058	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	180.76
03/05/2021	AP_VOUCHER	01169778	5	P0000377058	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-180.76
03/05/2021	AP_VOUCHER	01169778	6	P0000377058	WAXIE-001/DURACELL PROCELL AA-CELLALKALI		0.00	0.00	13.39
03/05/2021	AP_VOUCHER	01169778	6	P0000377058	WAXIE-001/DURACELL PROCELL AA-CELLALKALI		0.00	0.00	-13.39
03/10/2021	AP_VOUCHER	01170411	1	P0000377058	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00	0.00	65.79
03/10/2021	AP_VOUCHER	01170411	1	P0000377058	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00	0.00	-65.79
03/11/2021	AP_VOUCHER	01170621	1	P0000377058	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE		0.00	0.00	77.56
03/11/2021	AP_VOUCHER	01170621	1	P0000377058	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE		0.00	0.00	-77.56
03/15/2021	AP_VOUCHER	01171052	1	P0000377058	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	27.28
03/15/2021	AP_VOUCHER	01171052	1	P0000377058	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00	0.00	-27.28
04/05/2021	REQ_PREENC	REQ460132	1		Waxie Sanitary Supply/156532/LABEL - SOLSTA 243 WA		0.00	5.60	0.00
04/05/2021	REQ_PREENC	REQ460132	2		Waxie Sanitary Supply/156532/WAXIE-GREEN SOLSTA 24		0.00	16.36	0.00
04/06/2021	PO_POENC	0000379096	1	RREQ460132	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	6.03
04/06/2021	PO_POENC	0000379096	1	RREQ460132	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-5.60	0.00
04/06/2021	PO_POENC	0000379096	2	RREQ460132	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	17.63
04/06/2021	PO_POENC	0000379096	2	RREQ460132	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-16.36	0.00
04/13/2021	AP_VOUCHER	01175625	1	P0000379096	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	17.63
04/13/2021	AP_VOUCHER	01175625	1	P0000379096	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	-17.63
04/13/2021	AP_VOUCHER	01175625	2	P0000379096	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	6.03
04/13/2021	AP_VOUCHER	01175625	2	P0000379096	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-6.03
04/15/2021	REQ_PREENC	REQ461494	1		Waxie Sanitary Supply/156532/8050 LEATHER PALM GLO		0.00	15.21	0.00
04/15/2021	REQ_PREENC	REQ461494	2		Waxie Sanitary Supply/156532/BLUE MICROFIBER TERRY		0.00	113.55	0.00
04/15/2021	REQ_PREENC	REQ461494	3		Waxie Sanitary Supply/156532/WAXIE SHIELD W8642L N		0.00	161.30	0.00
04/15/2021	REQ_PREENC	REQ461494	4		Waxie Sanitary Supply/156532/KC 92144 SKIN CARE FO		0.00	2.42	0.00
04/16/2021	PO_POENC	0000379946	1	RREQ461494	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	16.39
04/16/2021	PO_POENC	0000379946	1	RREQ461494	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	-15.21	0.00
04/16/2021	PO_POENC	0000379946	2	RREQ461494	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35
04/16/2021	PO_POENC	0000379946	2	RREQ461494	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00
04/16/2021	PO_POENC	0000379946	3	RREQ461494	WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFGP GLOVES B		0.00	0.00	173.80
04/16/2021	PO_POENC	0000379946	3	RREQ461494	WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFGP GLOVES B		0.00	0.00	-173.80
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0139	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/16/2021	PO_POENC	0000379946	3	RREQ461494	WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFGP GLOVES B	0.00			-161.30	0.00	
04/16/2021	PO_POENC	0000379946	4	RREQ461494	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00			0.00	2.61	
04/16/2021	PO_POENC	0000379946	4	RREQ461494	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00			-2.42	0.00	
Number of Transactions 203						Totals	572.22	3,686.00	0.00	315.17	2,798.61

Number of Transactions 203 Account Totals 4000s 572.22 3,686.00 0.00 315.17 2,798.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00031	00	5717	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	1190	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,849.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	223	09/19/2020/Transfer appropriations within 00031 Cu				-3,685.00	0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457479	1	Waxie Sanitary Supply/156532/Scott Luxury Foam Ski				0.00	199.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457479	2	Waxie Sanitary Supply/156532/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457479	3	Waxie Sanitary Supply/156532/Eco Green Natural Whi				0.00	191.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457479	4	Waxie Sanitary Supply/156532/EcoGreen 9" JumboRoll				0.00	187.75	0.00	0.00
03/02/2021	CM_TRNXTN	0000008772	27685	000000000000008772 RREQ457479 Scott 02000 White R				0.00	0.00	0.00	205.80
03/02/2021	CM_TRNXTN	0000008772	27685	000000000000008772 RREQ457479 Scott 02000 White R				0.00	-191.00	0.00	0.00
03/02/2021	CM_TRNXTN	0000008773	27685	000000000000008773 RREQ457479 Scott 07006 2ply Co				0.00	-187.75	0.00	0.00
03/02/2021	CM_TRNXTN	0000008773	27685	000000000000008773 RREQ457479 Scott 07006 2ply Co				0.00	0.00	0.00	202.30
03/02/2021	CM_TRNXTN	0000008774	27685	000000000000008774 RREQ457479 Scott Luxury Foam S				0.00	0.00	0.00	214.42
03/02/2021	CM_TRNXTN	0000008774	27685	000000000000008774 RREQ457479 Scott Luxury Foam S				0.00	-199.00	0.00	0.00
03/02/2021	CM_TRNXTN	0000008775	27685	000000000000008775 RREQ457479 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	156.24
03/02/2021	CM_TRNXTN	0000008775	27685	000000000000008775 RREQ457479 Waxie 33x39 1.3 Mil				0.00	-145.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461482	1	Waxie Sanitary Supply/156532/Georgia Pacific 23504				0.00	91.25	0.00	0.00
04/15/2021	REQ_PREENC	REQ461482	2	Waxie Sanitary Supply/156532/Waxie 33x39 1.3 Mil B				0.00	79.35	0.00	0.00
04/15/2021	REQ_PREENC	REQ461482	3	Waxie Sanitary Supply/156532/Scott 02000 White Rol				0.00	75.63	0.00	0.00
Number of Transactions 17						Totals	139.01	1,164.00	246.23	0.00	778.76

Number of Transactions 17 Account Totals 5000s 139.01 1,164.00 246.23 0.00 778.76

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
Number of Transactions 220									711.23	4,850.00	246.23	315.17	3,577.37
Resource Totals 00031													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
12/08/2020	GL_BD_JRNL	0000457731	51						0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	521	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	1,125.36
12/28/2020	GL_JOURNAL	PAY0458309	4709	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,375.44
01/07/2021	GL_JOURNAL	PAY0458510	441	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	1,125.36
01/28/2021	GL_JOURNAL	PAY0459296	4731	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,875.60
02/08/2021	GL_JOURNAL	PAY0459810	713	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	1,500.48
02/09/2021	GL_JOURNAL	0000459933	2895	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-1,125.36
02/10/2021	GL_JOURNAL	0000460074	224	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-1,375.44
02/10/2021	GL_JOURNAL	0000460074	555	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-1,125.36
02/25/2021	GL_JOURNAL	PAY0460755	4751	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,125.36
03/08/2021	GL_JOURNAL	PAY0461136	904	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	1,125.36
03/30/2021	GL_JOURNAL	PAY0461897	4946	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,250.40
04/08/2021	GL_JOURNAL	PAY0462267	955	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	1,500.48
Number of Transactions 13									-8,377.68	0.00	0.00	0.00	8,377.68
Account Totals 2000s													
Number of Transactions 13									-8,377.68	0.00	0.00	0.00	8,377.68
<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>					
0139	00033	00	3302	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
12/08/2020	GL_BD_JRNL	0000457731	52						0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1651	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	86.10
12/28/2020	GL_JOURNAL	PAY0458309	14352	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	105.21
01/07/2021	GL_JOURNAL	PAY0458510	1330	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	86.09
01/28/2021	GL_JOURNAL	PAY0459296	14375	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	143.50
02/08/2021	GL_JOURNAL	PAY0459810	2169	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	114.79
02/09/2021	GL_JOURNAL	0000459933	3024	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-86.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/10/2021	GL_JOURNAL	0000460074	679	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00		-86.09	
02/10/2021	GL_JOURNAL	0000460074	357	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00		-105.21	
02/25/2021	GL_JOURNAL	PAY0460755	14462	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		86.08	
03/08/2021	GL_JOURNAL	PAY0461136	2805	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00		86.09	
03/30/2021	GL_JOURNAL	PAY0461897	15277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		95.66	
04/08/2021	GL_JOURNAL	PAY0462267	3026	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00		114.79	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
Number of Transactions 13						Totals	-640.91	0.00	0.00	0.00	640.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00033	00	3502	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
12/08/2020	GL_BD_JRNL	0000457731	53				11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2388	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.56
12/28/2020	GL_JOURNAL	PAY0458309	32618	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.68
01/07/2021	GL_JOURNAL	PAY0458510	1972	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	32599	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.95
02/08/2021	GL_JOURNAL	PAY0459810	3115	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.75
02/09/2021	GL_JOURNAL	0000459933	3121	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460074	457	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.68
02/10/2021	GL_JOURNAL	0000460074	772	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.56
02/25/2021	GL_JOURNAL	PAY0460755	32625	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.56
03/08/2021	GL_JOURNAL	PAY0461136	4003	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	33806	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.63
04/08/2021	GL_JOURNAL	PAY0462267	4329	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.75
Number of Transactions 13						Totals	-4.20	0.00	0.00	0.00	4.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
12/08/2020	GL_BD_JRNL	0000457750	24				11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6218	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4818	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4819	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	32.87

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

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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>					
0139	00033	00	3602	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
02/09/2021	GL_JOURNAL	PWC0459847	11810	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	35.86				
02/09/2021	GL_JOURNAL	PWC0459847	11811	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	44.83				
02/09/2021	GL_JOURNAL	0000459933	2527	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-26.90				
02/10/2021	GL_JOURNAL	0000460074	52	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-26.90				
02/10/2021	GL_JOURNAL	0000460074	53	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-32.87				
03/08/2021	GL_JOURNAL	PWC0461158	4480	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	26.90				
03/08/2021	GL_JOURNAL	PWC0461158	5377	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	26.90				
04/08/2021	GL_JOURNAL	PWC0462277	4774	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	29.88				
04/08/2021	GL_JOURNAL	PWC0462277	4775	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	35.86				
Number of Transactions 13						Totals		-200.23	0.00	0.00	0.00	200.23	
Number of Transactions 39						Account	Totals 3000s		-845.34	0.00	0.00	0.00	845.34
Number of Transactions 52						Resource	Totals 00033		-9,223.02	0.00	0.00	0.00	9,223.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	06100	00	1957	2130	0000	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrm Tchr Hrly													
11/18/2020	GL_BD_JRNL	0000456838	2		11/18/2020/Transfer of appropriations for 0139 Har			3,677.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_JOURNAL	0000456847	83	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	0.00	484.15	
11/18/2020	GL_JOURNAL	0000456847	79	5100600	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	0.00	756.80	
11/18/2020	GL_JOURNAL	0000456847	74	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	0.00	473.00	
11/18/2020	GL_JOURNAL	0000456847	65	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	0.00	1,021.68	
11/18/2020	GL_JOURNAL	0000456847	70	5101500	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	0.00	1,097.36	
Number of Transactions 6						Totals		-155.99	3,677.00	0.00	0.00	3,832.99	
Number of Transactions 6						Account	Totals 1000s		-155.99	3,677.00	0.00	0.00	3,832.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	06100	00	3101	2130	0000	01000	0000	2021					
Resource 06100 - Civic Center Net Income 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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0139	06100	00	3101	2130	0000 01000 0000	2021						
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions												
11/18/2020	GL_BD_JRNL	0000456838	3		11/18/2020/Transfer of appropriations for 0139 Har		594.00	0.00	0.00	0.00		
11/18/2020	GL_JOURNAL	0000456847	66	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	165.00		
11/18/2020	GL_JOURNAL	0000456847	75	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	76.39		
11/18/2020	GL_JOURNAL	0000456847	80	5100600	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	122.22		
11/18/2020	GL_JOURNAL	0000456847	84	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	78.19		
Number of Transactions 5							Totals	152.20	594.00	0.00	0.00	441.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	06100	00	3301	2130	0000	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated												
11/18/2020	GL_BD_JRNL	0000456838	4		11/18/2020/Transfer of appropriations for 0139 Har		54.00	0.00	0.00	0.00		
11/18/2020	GL_JOURNAL	0000456847	85	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	7.02		
11/18/2020	GL_JOURNAL	0000456847	76	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	6.86		
11/18/2020	GL_JOURNAL	0000456847	71	5101500	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	15.91		
11/18/2020	GL_JOURNAL	0000456847	67	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	14.83		
Number of Transactions 5							Totals	9.38	54.00	0.00	0.00	44.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	06100	00	3501	2130	0000	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif												
11/18/2020	GL_BD_JRNL	0000456838	5		11/18/2020/Transfer of appropriations for 0139 Har		2.00	0.00	0.00	0.00		
11/18/2020	GL_JOURNAL	0000456847	68	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.51		
11/18/2020	GL_JOURNAL	0000456847	72	5101500	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.55		
11/18/2020	GL_JOURNAL	0000456847	81	5100600	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.38		
11/18/2020	GL_JOURNAL	0000456847	86	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.24		
11/18/2020	GL_JOURNAL	0000456847	77	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.24		
Number of Transactions 6							Totals	0.08	2.00	0.00	0.00	1.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	06100	00	3601	2130	0000	01000	0000	2021
Resource 06100 - Civic Center Net Income 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	Amount			
0139	06100	00	3601	2130	0000 01000 0000	2021							
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif													
11/18/2020	GL_BD_JRNL	0000456838	6		11/18/2020/Transfer of appropriations for 0139 Har		86.00	0.00	0.00	0.00			
11/18/2020	GL_JOURNAL	0000456847	78	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	11.30			
11/18/2020	GL_JOURNAL	0000456847	87	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	11.56			
11/18/2020	GL_JOURNAL	0000456847	82	5100600	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	18.09			
11/18/2020	GL_JOURNAL	0000456847	73	5101500	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	26.23			
11/18/2020	GL_JOURNAL	0000456847	69	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	24.42			
Number of Transactions 6							Totals	-5.60	86.00	0.00	0.00	91.60	
Number of Transactions 22							Account	Totals 3000s	156.06	736.00	0.00	0.00	579.94
0139	06100	00	4301	1000	1110 01000 0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	48		10/31/2020/Transfer of appropriations to deposit F		3,343.00	0.00	0.00	0.00			
11/04/2020	GL_BD_JRNL	CO00455808	53		10/31/2020/Transfer of appropriations to post Fy19		5,520.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456838	1		11/18/2020/Transfer of appropriations for 0139 Har		-4,413.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	4,450.00	4,450.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	4,450.00	4,450.00	0.00	0.00	0.00
Number of Transactions 31							Resource	Totals 06100	4,450.07	8,863.00	0.00	0.00	4,412.93
0139	09800	00	1170	1000	1110 01000 0000	2021							
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
10/13/2020	GL_BD_JRNL	0000454795	11		10/13/2020/Transfer of appropriations for Hardy ES		661.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	661.00	661.00	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>
	0139	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	4980		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,600.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1,600.00	1,600.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0139	09800	00	1957	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly									

07/02/2020	GL_BD_JRNL	ORG0449638	4981		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,000.00	0.00	0.00	0.00	
10/13/2020	GL_BD_JRNL	0000454795	1		10/13/2020/Transfer of appropriations for Hardy ES			-800.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	794.64	
11/09/2020	GL_JOURNAL	PAY0456097	370	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1,500.21	
11/24/2020	GL_JOURNAL	PAY0457158	2708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	312.18	
12/08/2020	GL_JOURNAL	PAY0457726	319	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	122.98	
12/28/2020	GL_JOURNAL	PAY0458309	2756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	113.52	
02/08/2021	GL_JOURNAL	PAY0459810	473	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	151.36	
03/08/2021	GL_JOURNAL	PAY0461136	652	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	643.28	
03/30/2021	GL_JOURNAL	PAY0461897	3000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	283.80	
Number of Transactions 10						Totals		-1,721.97	2,200.00	0.00	0.00	3,921.97

Number of Transactions 12				Account	Totals 1000s			539.03	4,461.00	0.00	0.00	3,921.97
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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>		
	0139	09800	00	2151	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly											
10/13/2020	GL_BD_JRNL	0000454795	6		10/13/2020/Transfer of appropriations for Hardy ES			745.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	455	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	90.46
11/24/2020	GL_JOURNAL	PAY0457158	3532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.31
12/08/2020	GL_JOURNAL	PAY0457726	386	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	32.88
12/28/2020	GL_JOURNAL	PAY0458309	3636	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	36.53
02/08/2021	GL_JOURNAL	PAY0459810	565	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	14.61
04/08/2021	GL_JOURNAL	PAY0462267	795	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	80.36

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 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>							
0139	09800	00	2151	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															
Number of Transactions 7									Totals	482.85	745.00	0.00	0.00	262.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	09800	00	2404	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst															
07/02/2020	GL_BD_JRNL	ORG0449639	1327							14,226.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu															
08/27/2020	GL_JOURNAL	PAY0453104	4588	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	225.67		
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll															
09/28/2020	GL_JOURNAL	PAY0454195	5199	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,222.37		
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll															
10/28/2020	GL_JOURNAL	PAY0455384	5400	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,222.37		
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll															
11/24/2020	GL_JOURNAL	PAY0457158	5370	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,222.37		
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll															
12/28/2020	GL_JOURNAL	PAY0458309	5542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,113.98		
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll															
01/28/2021	GL_JOURNAL	PAY0459296	5565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,283.23		
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll															
02/25/2021	GL_JOURNAL	PAY0460755	5560	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,283.23		
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll															
03/30/2021	GL_JOURNAL	PAY0461897	5819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,283.23		
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll															
04/15/2021	GL_JOURNAL	ENP0462623	4821	PYE	04/15/2021/GL	Encumbrance Process/126668	;Salary f			0.00	0.00	3,849.69	0.00		
04/15/2021/GL Encumbrance Process/126668 ;Salary f															
Number of Transactions 10									Totals	1,519.86	14,226.00	0.00	3,849.69	8,856.45	
Number of Transactions 17									Account	Totals 2000s	2,002.71	14,971.00	0.00	3,849.69	9,118.60
<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>							
0139	09800	00	3101	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	2263							294.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu															
10/13/2020	GL_BD_JRNL	0000454795	12							113.00	0.00	0.00	0.00		
10/13/2020/Transfer of appropriations for Hardy ES															
Number of Transactions 2									Totals	407.00	407.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	09800	00	3101	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	2264							552.00	0.00	0.00	0.00		
07/01/2020/Load 2020-21 Board-Approved Original Bu															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	09800	00	3101	3160	4760 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
10/13/2020	GL_BD_JRNL	0000454795	2		10/13/2020/Transfer of appropriations for Hardy ES		-137.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6735	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	901	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	834	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1099	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1420	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 9						Totals	-200.06	415.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	09800	00	3202	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
10/13/2020	GL_BD_JRNL	0000454795	7		10/13/2020/Transfer of appropriations for Hardy ES		147.00	0.00	0.00	
Number of Transactions 1						Totals	147.00	147.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	09800	00	3202	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2265		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,229.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7848	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8956	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9239	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	8556	PYE	04/15/2021/GL Encumbrance Process/126668 ;PERS_A f		0.00	0.00	796.89	
Number of Transactions 10						Totals	598.83	3,229.00	0.00	796.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2266		07/01/2020/Load 2020-21 Board-Approved Original Bu		23.00		0.00	
10/13/2020	GL_BD_JRNL	0000454795	13		10/13/2020/Transfer of appropriations for Hardy ES		10.00		0.00	
Number of Transactions 2						Totals	33.00	33.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	09800	00	3301	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2267		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00		0.00	
10/13/2020	GL_BD_JRNL	0000454795	3		10/13/2020/Transfer of appropriations for Hardy ES		-12.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11766	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1363	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11583	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1292	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11854	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1700	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2205	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12555	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
Number of Transactions 10						Totals	-24.88	32.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	09800	00	3302	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
10/13/2020	GL_BD_JRNL	0000454795	8		10/13/2020/Transfer of appropriations for Hardy ES		57.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1758	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14035	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1652	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2170	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3027	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
Number of Transactions 7						Totals	36.95	57.00	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>						
0139	09800	00	3302	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2268						1,088.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12338	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13895	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14287	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14029	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14372	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15274	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	13217	PYE	04/15/2021/GL Encumbrance Process/126668	;OASDI fo			0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	115.99	1,088.00	0.00	294.50	677.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	09800	00	3501	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2269						1.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
									-----	-----	-----			
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	09800	00	3501	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2270						2.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
10/28/2020	GL_JOURNAL	PAY0455384	29574	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	2147	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	29695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	2032	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	30117	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	2646	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	3404	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	31084	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	0.05	2.00	0.00	0.00	1.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0139	09800	00	3502	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
10/13/2020	GL_BD_JRNL	0000454795	9		10/13/2020/Transfer of appropriations for Hardy ES			1.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2539	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.05
12/08/2020	GL_JOURNAL	PAY0457726	2389	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32622	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.02
02/08/2021	GL_JOURNAL	PAY0459810	3116	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.01
04/08/2021	GL_JOURNAL	PAY0462267	4330	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.04
Number of Transactions 6						Totals	0.86	1.00	0.00	0.00	0.14

<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>			
0139	09800	00	3502	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2271		07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16975	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31351	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.61
10/28/2020	GL_JOURNAL	PAY0455384	32100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.61
11/24/2020	GL_JOURNAL	PAY0457158	32145	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.61
12/28/2020	GL_JOURNAL	PAY0458309	32615	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	32596	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.64
02/25/2021	GL_JOURNAL	PAY0460755	32622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.64
03/30/2021	GL_JOURNAL	PAY0461897	33803	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.64
04/15/2021	GL_JOURNAL	ENP0462623	30799	PYE	04/15/2021/GL Encumbrance Process/126668 ;UNEMP fo			0.00	0.00	1.92	0.00
Number of Transactions 10						Totals	0.66	7.00	0.00	1.92	4.42

<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>			
0139	09800	00	3601	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2272		07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00	0.00	0.00	0.00
10/13/2020	GL_BD_JRNL	0000454795	14		10/13/2020/Transfer of appropriations for Hardy ES			16.00	0.00	0.00	0.00
Number of Transactions 2						Totals	54.00	54.00	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			
0139	09800	00	3601	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2273								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							72.00		0.00		
10/13/2020	GL_BD_JRNL	0000454795	4								
				10/13/2020/Transfer of appropriations for Hardy ES							
							-19.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	443	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						
							0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	444	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						
							0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3058	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						
							0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3059	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						
							0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1750	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						
							0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8420	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
							0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1017	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
							0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1056	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
							0.00		0.00		
Number of Transactions 10						Totals	-40.73	53.00	0.00	0.00	93.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	09800	00	3602	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
10/13/2020	GL_BD_JRNL	0000454795	10								
				10/13/2020/Transfer of appropriations for Hardy ES							
							18.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8807	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						
							0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6219	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						
							0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6220	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						
							0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4820	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						
							0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11812	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
							0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4776	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
							0.00		0.00		
Number of Transactions 7						Totals	11.74	18.00	0.00	0.00	6.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	09800	00	3602	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2274								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							340.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4610	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay						
							0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1334	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20						
							0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8808	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						
							0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6221	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						
							0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4821	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						
							0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	09800	00	3602	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
02/09/2021	GL_JOURNAL	PWC0459847	11813	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	30.67			
03/08/2021	GL_JOURNAL	PWC0461158	5378	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.67			
04/08/2021	GL_JOURNAL	PWC0462277	4777	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	30.67			
04/15/2021	GL_JOURNAL	ENP0462623	35488	PYE	04/15/2021/GL Encumbrance Process/126668 ;WKRCMP f		0.00	0.00	92.01	0.00			
Number of Transactions 10							Totals	36.34	340.00	0.00	92.01	211.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	09800	00	3702	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	2275		07/01/2020/Load 2020-21 Board-Approved Original Bu		46.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2126	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.72			
10/14/2020	GL_JOURNAL	PRM0454848	2965	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.92			
11/09/2020	GL_JOURNAL	PRM0456110	3394	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.92			
12/08/2020	GL_JOURNAL	PRM0457744	4489	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.92			
01/07/2021	GL_JOURNAL	PRM0458524	6951	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.58			
02/09/2021	GL_JOURNAL	PRM0459845	3223	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.12			
03/08/2021	GL_JOURNAL	PRM0461157	476	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.12			
04/08/2021	GL_JOURNAL	PRM0462276	3124	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.12			
04/15/2021	GL_JOURNAL	ENP0462623	40167	PYE	04/15/2021/GL Encumbrance Process/126668 ;RM05 for		0.00	0.00	12.36	0.00			
Number of Transactions 10							Totals	5.22	46.00	0.00	12.36	28.42	
<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>					
0139	09800	00	3995	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clssf													
07/02/2020	GL_BD_JRNL	ORG0449644	2276		07/01/2020/Load 2020-21 Board-Approved Original Bu		23.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	23.00	23.00	0.00	0.00	0.00	
Number of Transactions 117							Account	Totals 3000s	1,205.97	5,953.00	0.00	1,197.68	3,549.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>	
0139	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1191		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,235.00		0.00
07/08/2020	PO_POENC	0000345904	8	No REQ.	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		17.36
07/08/2020	PO_POENC	0000345904	9	No REQ.	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		11.57
09/02/2020	REQ_PREENC	REQ449933	1		Staples Contract & Commercial Inc/172465/Mead Spir		0.00	-120.00	0.00
09/02/2020	REQ_PREENC	REQ449933	1		Staples Contract & Commercial Inc/172465/Mead Spir		0.00	120.00	0.00
09/02/2020	REQ_PREENC	REQ449933	1		Staples Contract & Commercial Inc/172465/Mead Spir		0.00	120.00	0.00
09/02/2020	REQ_PREENC	REQ449933	2		Staples Contract & Commercial Inc/172465/Staples 2		0.00	-13.89	0.00
09/02/2020	REQ_PREENC	REQ449933	2		Staples Contract & Commercial Inc/172465/Staples 2		0.00	13.89	0.00
09/02/2020	REQ_PREENC	REQ449933	2		Staples Contract & Commercial Inc/172465/Staples 2		0.00	13.89	0.00
09/02/2020	REQ_PREENC	REQ449933	3		Staples Contract & Commercial Inc/172465/TRU RED C		0.00	-647.40	0.00
09/02/2020	REQ_PREENC	REQ449933	3		Staples Contract & Commercial Inc/172465/TRU RED C		0.00	647.40	0.00
09/02/2020	REQ_PREENC	REQ449933	3		Staples Contract & Commercial Inc/172465/TRU RED C		0.00	647.40	0.00
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00	111.93	0.00
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00	111.93	0.00
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00	-111.93	0.00
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00	-111.93	0.00
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00	111.93	0.00
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00	-111.93	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	-208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	-208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	-208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	-208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	-208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00	111.93	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	-208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	-208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00	-208.80	0.00
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00	111.93	0.00
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00	-111.93	0.00
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00	111.93	0.00
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00	-111.93	0.00
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00	111.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		-111.93	0.00	0.00
09/03/2020	PO_POENC	0000371608	1	RREQ449933	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371608	1	RREQ449933	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	129.30	0.00
09/03/2020	PO_POENC	0000371608	1	RREQ449933	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	129.30	0.00
09/03/2020	PO_POENC	0000371608	1	RREQ449933	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-120.00	0.00	0.00
09/03/2020	PO_POENC	0000371608	1	RREQ449933	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	-129.30	0.00
09/03/2020	PO_POENC	0000371608	2	RREQ449933	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-13.89	0.00	0.00
09/03/2020	PO_POENC	0000371608	3	RREQ449933	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371608	3	RREQ449933	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	697.57	0.00
09/03/2020	PO_POENC	0000371608	3	RREQ449933	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	697.57	0.00
09/03/2020	PO_POENC	0000371608	2	RREQ449933	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	-14.97	0.00
09/03/2020	PO_POENC	0000371608	2	RREQ449933	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371608	2	RREQ449933	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	14.97	0.00
09/03/2020	PO_POENC	0000371608	2	RREQ449933	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	14.97	0.00
09/03/2020	PO_POENC	0000371608	3	RREQ449933	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-647.40	0.00	0.00
09/03/2020	PO_POENC	0000371608	3	RREQ449933	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-697.57	0.00
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	120.60	0.00
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	120.60	0.00
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-111.93	0.00	0.00
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	120.60	0.00
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-120.60	0.00
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	224.98	0.00
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	-224.98	0.00
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		208.80	0.00	0.00
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-208.80	0.00	0.00
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-208.80	0.00	0.00
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-120.60	0.00
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	224.98	0.00
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	224.98	0.00
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	-224.98	0.00
09/05/2020	AP_VOUCHER	01145908	1	P0000371608	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00	-129.30	0.00
09/05/2020	AP_VOUCHER	01145908	1	P0000371608	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00	0.00	129.30
09/05/2020	AP_VOUCHER	01145908	2	P0000371608	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-14.97	0.00
09/05/2020	AP_VOUCHER	01145908	2	P0000371608	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	14.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0139	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
09/05/2020	AP_VOUCHER	01145908	3	P0000371608	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	0.00	697.57		
09/05/2020	AP_VOUCHER	01145908	3	P0000371608	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	-697.57	0.00		
09/05/2020	AP_VOUCHER	01145919	1	P0000371609	STAPLES DC-001/Sharpie	Permanent Marker Fine		0.00	0.00	-120.60	0.00		
09/05/2020	AP_VOUCHER	01145919	1	P0000371609	STAPLES DC-001/Sharpie	Permanent Marker Fine		0.00	0.00	0.00	120.60		
10/13/2020	GL_BD_JRNL	0000454795	5		10/13/2020/Transfer of	appropriations for Hardy ES		-800.00	0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	969	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	24.98		
03/10/2021	GL_JOURNAL	PCD0461286	970	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	232.91		
04/09/2021	GL_JOURNAL	PCD0462345	521	BARNES & N	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00	0.00	537.56		
Number of Transactions 82							Totals	423.20	2,435.00	0.00	253.91	1,757.89	
Number of Transactions 82							Account	Totals 4000s	423.20	2,435.00	0.00	253.91	1,757.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	09800	00	5841	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5841 - Software License				
07/01/2020	GL_BD_JRNL	ORG0449531	1192		07/01/2020/Load 2020-21	Board-Approved Original Bu		8,000.00	0.00	0.00	0.00		
09/02/2020	REQ_PREENC	REQ449871	1		Vkidz Holding Inc/172465/	Software License for Spel		0.00	-892.50	0.00	0.00		
09/02/2020	REQ_PREENC	REQ449871	1		Vkidz Holding Inc/172465/	Software License for Spel		0.00	892.50	0.00	0.00		
09/02/2020	REQ_PREENC	REQ449871	1		Vkidz Holding Inc/172465/	Software License for Spel		0.00	892.50	0.00	0.00		
09/04/2020	PO_POENC	0000371693	1	RREQ449871	VOCABULARY-003/Software	License for Spelling City		0.00	-892.50	0.00	0.00		
09/04/2020	PO_POENC	0000371693	1	RREQ449871	VOCABULARY-003/Software	License for Spelling City		0.00	0.00	-892.50	0.00		
09/04/2020	PO_POENC	0000371693	1	RREQ449871	VOCABULARY-003/Software	License for Spelling City		0.00	0.00	0.00	0.00		
09/04/2020	PO_POENC	0000371693	1	RREQ449871	VOCABULARY-003/Software	License for Spelling City		0.00	0.00	892.50	0.00		
09/04/2020	PO_POENC	0000371693	1	RREQ449871	VOCABULARY-003/Software	License for Spelling City		0.00	0.00	892.50	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1098	CURRICULUM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	255.00		
10/15/2020	REQ_PREENC	REQ452030	1		IXL Learning Inc/172465/	Software License Renewal		0.00	2,363.00	0.00	0.00		
10/16/2020	PO_POENC	0000373265	1	RREQ452030	IXL-001/Software License	Renewal for IXL Learning		0.00	-2,363.00	0.00	0.00		
10/16/2020	PO_POENC	0000373265	1	RREQ452030	IXL-001/Software License	Renewal for IXL Learning		0.00	0.00	-2,363.00	0.00		
10/16/2020	PO_POENC	0000373265	1	RREQ452030	IXL-001/Software License	Renewal for IXL Learning		0.00	0.00	0.00	0.00		
10/16/2020	PO_POENC	0000373265	1	RREQ452030	IXL-001/Software License	Renewal for IXL Learning		0.00	0.00	2,363.00	0.00		
10/16/2020	PO_POENC	0000373265	1	RREQ452030	IXL-001/Software License	Renewal for IXL Learning		0.00	0.00	2,363.00	0.00		
10/22/2020	AP_VOUCHER	01152622	1	P0000371693	VOCABULARY-003/Software	License for Spelling		0.00	0.00	-892.50	0.00		
10/22/2020	AP_VOUCHER	01152622	1	P0000371693	VOCABULARY-003/Software	License for Spelling		0.00	0.00	0.00	892.50		
11/03/2020	REQ_PREENC	REQ452897	1		Learning A-Z/172465/	Software License Renewal for L		0.00	2,586.50	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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							
0139	09800	00	5841	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
11/03/2020	PO_POENC	0000373860	1	RREQ452897	LEARNING A-002/Software License Renewal for Learni				0.00	0.00		-2,586.50	0.00		
11/03/2020	PO_POENC	0000373860	1	RREQ452897	LEARNING A-002/Software License Renewal for Learni				0.00	0.00		0.00	0.00		
11/03/2020	PO_POENC	0000373860	1	RREQ452897	LEARNING A-002/Software License Renewal for Learni				0.00	0.00		2,586.50	0.00		
11/03/2020	PO_POENC	0000373860	1	RREQ452897	LEARNING A-002/Software License Renewal for Learni				0.00	0.00		2,586.50	0.00		
11/03/2020	PO_POENC	0000373860	1	RREQ452897	LEARNING A-002/Software License Renewal for Learni				0.00	-2,586.50		0.00	0.00		
11/06/2020	REQ_PREENC	REQ453080	1		Tumbleweed Press Inc/172465/Software License Renew				0.00	539.10		0.00	0.00		
11/10/2020	PO_POENC	0000374004	1	RREQ453080	TUMBLEWEED-001/Software License Renewal to Tumbleb				0.00	-539.10		0.00	0.00		
11/10/2020	PO_POENC	0000374004	1	RREQ453080	TUMBLEWEED-001/Software License Renewal to Tumbleb				0.00	0.00		-539.10	0.00		
11/10/2020	PO_POENC	0000374004	1	RREQ453080	TUMBLEWEED-001/Software License Renewal to Tumbleb				0.00	0.00		0.00	0.00		
11/10/2020	PO_POENC	0000374004	1	RREQ453080	TUMBLEWEED-001/Software License Renewal to Tumbleb				0.00	0.00		539.10	0.00		
11/10/2020	PO_POENC	0000374004	1	RREQ453080	TUMBLEWEED-001/Software License Renewal to Tumbleb				0.00	0.00		539.10	0.00		
11/24/2020	AP_VOUCHER	01157090	1	P0000373265	IXL-001/Software License Renewal for I				0.00	0.00		0.00	2,363.00		
11/24/2020	AP_VOUCHER	01157090	1	P0000373265	IXL-001/Software License Renewal for I				0.00	0.00		-2,363.00	0.00		
11/24/2020	AP_VOUCHER	01157144	1	P0000373860	LEARNING A-002/Software License Renewal for L				0.00	0.00		-2,586.50	0.00		
11/24/2020	AP_VOUCHER	01157144	1	P0000373860	LEARNING A-002/Software License Renewal for L				0.00	0.00		0.00	2,586.50		
12/11/2020	AP_VOUCHER	01159336	1	P0000374004	TUMBLEWEED-001/Software License Renewal to Tu				0.00	0.00		0.00	539.10		
12/11/2020	AP_VOUCHER	01159336	1	P0000374004	TUMBLEWEED-001/Software License Renewal to Tu				0.00	0.00		-539.10	0.00		
03/01/2021	REQ_PREENC	REQ457603	1		BrainPOP LLC/172465/Software license renewal to Br				0.00	2,950.00		0.00	0.00		
03/01/2021	PO_POENC	0000377011	1	RREQ457603	BRAINPOP L-001/Software license renewal to BrainPo				0.00	0.00		2,950.00	0.00		
03/01/2021	PO_POENC	0000377011	1	RREQ457603	BRAINPOP L-001/Software license renewal to BrainPo				0.00	-2,950.00		0.00	0.00		
03/24/2021	AP_VOUCHER	01172961	1	P0000377011	BRAINPOP L-001/Software license renewal to Br				0.00	0.00		0.00	2,950.00		
03/24/2021	AP_VOUCHER	01172961	1	P0000377011	BRAINPOP L-001/Software license renewal to Br				0.00	0.00		-2,950.00	0.00		
Number of Transactions 41									Totals	-1,586.10	8,000.00	0.00	0.00	9,586.10	
Number of Transactions 41									Account	Totals 5000s	-1,586.10	8,000.00	0.00	0.00	9,586.10
Number of Transactions 269									Resource	Totals 09800	2,584.81	35,820.00	0.00	5,301.28	27,933.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	30100	00	1157	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	4982		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,000.00	0.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	25	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00		0.00	245.55		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30100	00	1157	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
11/24/2020	GL_JOURNAL	PAY0457158	1328	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	432.87	
12/08/2020	GL_JOURNAL	PAY0457726	23	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	403.40	
12/28/2020	GL_JOURNAL	PAY0458309	1342	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	736.66	
01/07/2021	GL_JOURNAL	PAY0458510	12	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	175.40	
01/28/2021	GL_JOURNAL	PAY0459296	1346	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	765.00	
02/08/2021	GL_JOURNAL	PAY0459810	50	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	782.54	
02/25/2021	GL_JOURNAL	PAY0460755	1363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	982.20	
03/08/2021	GL_JOURNAL	PAY0461136	67	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	824.35	
03/30/2021	GL_JOURNAL	PAY0461897	1388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	771.73	
04/08/2021	GL_JOURNAL	PAY0462267	73	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	385.86	
Number of Transactions 12						Totals			7,494.44	14,000.00	0.00	0.00	6,505.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30100	00	1907	2490	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher													
07/02/2020	GL_BD_JRNL	0000449656	2086				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30100	00	2151	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1345				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 1						Account		Totals 1000s	7,494.44	14,000.00	0.00	0.00	6,505.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30100	00	3101	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2277						2,576.00	0.00	
										0.00	
11/09/2020	GL_JOURNAL	PAY0456097	900	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6630	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	832	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6840	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	722	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6837	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1098	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6871	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1418	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7275	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1523	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	

Number of Transactions 12						Totals	1,525.33	2,576.00	0.00	0.00	1,050.67
07/02/2020	GL_BD_JRNL	0000449656	2087						0.00	0.00	
										0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	2278						227.00	0.00	
										0.00	

Number of Transactions 1						Totals	227.00	227.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	2279						203.00	0.00	
										0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1362	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	
										3.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0139	30100	00	3301	1000 1110 01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
11/24/2020	GL_JOURNAL	PAY0457158	11581	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1290	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11852	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1059	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11842	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1699	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11910	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2203	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12552	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2357	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00
Number of Transactions 12						Totals		108.52	203.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	30100	00	3301	2490 0000 01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	2088		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	30100	00	3302	1000 1110 01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	2280		07/01/2020/Load 2020-21 Board-Approved Original Bu			77.00	0.00	0.00
Number of Transactions 1						Totals		77.00	77.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	30100	00	3421	2490 0000 01000	0000	2021			
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	0000449656	2089		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0139	30100	00	3441	2490	0000	01000	0000	2021			
		Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
	07/02/2020	GL_BD_JRNL	0000449656	2090		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0139	30100	00	3461	2490	0000	01000	0000	2021			
		Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	0000449656	2091		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0139	30100	00	3501	1000	1110	01000	0000	2021			
		Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
	07/02/2020	GL_BD_JRNL	ORG0449644	2281		07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00	
	11/09/2020	GL_JOURNAL	PAY0456097	2146	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.12	
	11/24/2020	GL_JOURNAL	PAY0457158	29693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.22	
	12/08/2020	GL_JOURNAL	PAY0457726	2030	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.20	
	12/28/2020	GL_JOURNAL	PAY0458309	30115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.37	
	01/07/2021	GL_JOURNAL	PAY0458510	1701	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.09	
	01/28/2021	GL_JOURNAL	PAY0459296	30068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.38	
	02/08/2021	GL_JOURNAL	PAY0459810	2645	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.39	
	02/25/2021	GL_JOURNAL	PAY0460755	30072	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.50	
	03/08/2021	GL_JOURNAL	PAY0461136	3402	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.42	
	03/30/2021	GL_JOURNAL	PAY0461897	31081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.39	
	04/08/2021	GL_JOURNAL	PAY0462267	3660	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.19	
Number of Transactions 12							Totals		3.73	7.00	0.00	0.00	3.27
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0139	30100	00	3501	2490	0000	01000	0000	2021			
		Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
	07/02/2020	GL_BD_JRNL	0000449656	2092		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 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
0139	30100	00	3501	2490	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

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
0139	30100	00	3502	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

07/02/2020 GL_BD_JRNL ORG0449644 2282 07/01/2020/Load 2020-21 Board-Approved Original Bu 1.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	30100	00	3601	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	2283					07/01/2020/Load 2020-21 Board-Approved Original Bu	335.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	445	No Jrnl Ref	10/31/2020/Worker's	Comp	for	October 2020/Oct20 Pa	0.00	0.00	0.00	5.87
12/08/2020	GL_JOURNAL	PWC0457747	3060	No Jrnl Ref	11/30/2020/Worker's	Comp	for	November 2020/Nov20 P	0.00	0.00	0.00	9.64
12/08/2020	GL_JOURNAL	PWC0457747	3061	No Jrnl Ref	11/30/2020/Worker's	Comp	for	November 2020/Nov20 P	0.00	0.00	0.00	10.35
01/07/2021	GL_JOURNAL	PWC0458525	1751	No Jrnl Ref	12/31/2020/Worker's	Comp	for	December 2020/Dec20 P	0.00	0.00	0.00	4.19
01/07/2021	GL_JOURNAL	PWC0458525	1752	No Jrnl Ref	12/31/2020/Worker's	Comp	for	December 2020/Dec20 P	0.00	0.00	0.00	17.61
02/09/2021	GL_JOURNAL	PWC0459847	8422	No Jrnl Ref	01/31/2021/Worker's	Comp	for	January 2021/Jan21 Pa	0.00	0.00	0.00	18.70
02/09/2021	GL_JOURNAL	PWC0459847	8421	No Jrnl Ref	01/31/2021/Worker's	Comp	for	January 2021/Jan21 Pa	0.00	0.00	0.00	18.28
03/08/2021	GL_JOURNAL	PWC0461158	1018	No Jrnl Ref	02/28/2021/Worker's	Comp	for	February 2021/Feb21 P	0.00	0.00	0.00	19.70
03/08/2021	GL_JOURNAL	PWC0461158	1019	No Jrnl Ref	02/28/2021/Worker's	Comp	for	February 2021/Feb21 P	0.00	0.00	0.00	23.47
04/08/2021	GL_JOURNAL	PWC0462277	1057	No Jrnl Ref	03/31/2021/Worker's	Comp	for	March 2021/Mar21 Payr	0.00	0.00	0.00	9.22
04/08/2021	GL_JOURNAL	PWC0462277	1058	No Jrnl Ref	03/31/2021/Worker's	Comp	for	March 2021/Mar21 Payr	0.00	0.00	0.00	18.44

Number of Transactions 12 Totals 179.53 335.00 0.00 0.00 155.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	30100	00	3601	2490	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2020 GL_BD_JRNL 0000449656 2093 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

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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>					
0139	30100	00	3601	2490	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
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>					
0139	30100	00	3602	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2284	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	24.00	24.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30100	00	3701	2490	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	2094	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30100	00	3985	2490	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2095	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 61							Account	Totals 3000s	2,146.11	3,450.00	0.00	0.00	1,303.89
<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>					
0139	30100	00	4201	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4201 - Library Books													
07/01/2020	GL_BD_JRNL	ORG0449531	1193	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461344	1	Perma-Bound/172465/One lot of books not to exceed				0.00		1,987.25	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0139	30100	00	4201	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4201 - Library Books											
Number of Transactions 2						Totals	12.75	2,000.00	1,987.25	0.00	0.00
0139	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1194		07/01/2020/Load 2020-21 Board-Approved Original Bu	14,328.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000349439	3	No REQ.	STAPLES DC-001/Pacon Drawing Paper 60-lb. White 12	0.00		0.00	162.91	0.00	
09/01/2020	PO_POENC	0000371526	1	RREQ449797	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		-334.05	0.00	0.00	
09/01/2020	PO_POENC	0000371526	1	RREQ449797	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	-359.94	0.00	
09/01/2020	PO_POENC	0000371526	1	RREQ449797	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	0.00	0.00	
09/01/2020	PO_POENC	0000371526	1	RREQ449797	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	359.94	0.00	
09/01/2020	PO_POENC	0000371526	1	RREQ449797	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	359.94	0.00	
09/01/2020	REQ_PREENC	REQ449797	1		Staples Contract & Commercial Inc/172465/Crayola C	0.00		-334.05	0.00	0.00	
09/01/2020	REQ_PREENC	REQ449797	1		Staples Contract & Commercial Inc/172465/Crayola C	0.00		334.05	0.00	0.00	
09/01/2020	REQ_PREENC	REQ449797	1		Staples Contract & Commercial Inc/172465/Crayola C	0.00		334.05	0.00	0.00	
09/01/2020	PO_POENC	0000371536	1	RREQ449817	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00		-614.00	0.00	0.00	
09/01/2020	PO_POENC	0000371536	1	RREQ449817	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00		0.00	-661.59	0.00	
09/01/2020	PO_POENC	0000371536	1	RREQ449817	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00		0.00	0.00	0.00	
09/01/2020	PO_POENC	0000371536	1	RREQ449817	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00		0.00	661.59	0.00	
09/01/2020	PO_POENC	0000371536	1	RREQ449817	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00		0.00	661.59	0.00	
09/01/2020	PO_POENC	0000371536	2	RREQ449817	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00		-255.00	0.00	0.00	
09/01/2020	PO_POENC	0000371536	3	RREQ449817	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00		0.00	0.00	0.00	
09/01/2020	PO_POENC	0000371536	3	RREQ449817	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00		0.00	129.95	0.00	
09/01/2020	PO_POENC	0000371536	3	RREQ449817	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00		0.00	129.95	0.00	
09/01/2020	PO_POENC	0000371536	2	RREQ449817	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00		0.00	-274.76	0.00	
09/01/2020	PO_POENC	0000371536	2	RREQ449817	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00		0.00	0.00	0.00	
09/01/2020	PO_POENC	0000371536	2	RREQ449817	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00		0.00	274.76	0.00	
09/01/2020	PO_POENC	0000371536	2	RREQ449817	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00		0.00	274.76	0.00	
09/01/2020	PO_POENC	0000371536	3	RREQ449817	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00		-120.60	0.00	0.00	
09/01/2020	PO_POENC	0000371536	3	RREQ449817	STAPLES DC-001/Crayola Classic Kid's Markers Fine	0.00		0.00	-129.95	0.00	
09/01/2020	REQ_PREENC	REQ449817	1		Staples Contract & Commercial Inc/172465/Crayola L	0.00		-614.00	0.00	0.00	
09/01/2020	REQ_PREENC	REQ449817	1		Staples Contract & Commercial Inc/172465/Crayola L	0.00		614.00	0.00	0.00	
09/01/2020	REQ_PREENC	REQ449817	1		Staples Contract & Commercial Inc/172465/Crayola L	0.00		614.00	0.00	0.00	
09/01/2020	REQ_PREENC	REQ449817	2		Staples Contract & Commercial Inc/172465/Crayola K	0.00		-255.00	0.00	0.00	
09/01/2020	REQ_PREENC	REQ449817	2		Staples Contract & Commercial Inc/172465/Crayola K	0.00		255.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/01/2020	REQ_PREENC	REQ449817	2		Staples Contract & Commercial Inc/172465/Crayola K					0.00		255.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449817	3		Staples Contract & Commercial Inc/172465/Crayola C					0.00		-120.60	0.00	0.00
09/01/2020	REQ_PREENC	REQ449817	3		Staples Contract & Commercial Inc/172465/Crayola C					0.00		120.60	0.00	0.00
09/01/2020	REQ_PREENC	REQ449817	3		Staples Contract & Commercial Inc/172465/Crayola C					0.00		120.60	0.00	0.00
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit					0.00		109.45	0.00	0.00
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit					0.00		-109.45	0.00	0.00
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit					0.00		-109.45	0.00	0.00
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit					0.00	0.00	0.00	-117.93	0.00
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit					0.00	0.00	0.00	117.93	0.00
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit					0.00	0.00	0.00	-117.93	0.00
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	77.63	0.00
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	77.63	0.00
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	-77.63	0.00
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	77.63	0.00
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	-77.63	0.00
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	64.26	0.00
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	-64.26	0.00
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	64.26	0.00
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	64.26	0.00
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-72.05	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit					0.00	0.00	0.00	117.93	0.00
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit					0.00	0.00	0.00	117.93	0.00
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	-59.64	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	0.00	0.00
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	-64.26	0.00
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille					0.00		-109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille					0.00		109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille					0.00		-109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille					0.00		109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille					0.00		-109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille					0.00		109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C					0.00		-72.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00		72.05
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00		72.05
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00		-72.05
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00		72.05
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00		-72.05
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00		72.05
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00		-72.05
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00		72.05
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		59.64
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		-59.64
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00		72.05
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00		-72.05
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00		72.05
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00		-72.05
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		59.64
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		-59.64
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		59.64
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		-59.64
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		59.64
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		-59.64
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille		0.00		109.45
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		59.64
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		-59.64
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		59.64
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		-59.64
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille		0.00		-109.45
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille		0.00		109.45
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille		0.00		-109.45
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille		0.00		109.45
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille		0.00		-109.45
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille		0.00		109.45
09/02/2020	REQ_PREENC	REQ449929	1		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		213.00
09/02/2020	REQ_PREENC	REQ449929	1		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		213.00
09/02/2020	REQ_PREENC	REQ449929	1		Staples Contract & Commercial Inc/172465/Expo Dry		0.00		-213.00
09/02/2020	REQ_PREENC	REQ449929	2		Staples Contract & Commercial Inc/172465/Expo Low		0.00		-240.25
09/02/2020	REQ_PREENC	REQ449929	2		Staples Contract & Commercial Inc/172465/Expo Low		0.00		240.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0139	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/02/2020	REQ_PREENC	REQ449929	2		Staples Contract & Commercial Inc/172465/Expo Low				0.00		240.25	0.00	0.00
09/02/2020	REQ_PREENC	REQ449929	3		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		-192.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449929	3		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		192.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449929	3		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		192.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449930	1		Staples Contract & Commercial Inc/172465/Roaring S				0.00		-561.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449930	1		Staples Contract & Commercial Inc/172465/Roaring S				0.00		561.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449930	1		Staples Contract & Commercial Inc/172465/Roaring S				0.00		561.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	1		Staples Contract & Commercial Inc/172465/Westcott				0.00		-139.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	1		Staples Contract & Commercial Inc/172465/Westcott				0.00		139.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	1		Staples Contract & Commercial Inc/172465/Westcott				0.00		139.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	2		Staples Contract & Commercial Inc/172465/Staedtler				0.00		-49.95	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	2		Staples Contract & Commercial Inc/172465/Staedtler				0.00		49.95	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	2		Staples Contract & Commercial Inc/172465/Staedtler				0.00		49.95	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	3		Staples Contract & Commercial Inc/172465/Sparco Pl				0.00		-33.98	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	3		Staples Contract & Commercial Inc/172465/Sparco Pl				0.00		33.98	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	3		Staples Contract & Commercial Inc/172465/Sparco Pl				0.00		33.98	0.00	0.00
09/02/2020	REQ_PREENC	REQ449935	1		Staples Contract & Commercial Inc/172465/Crayola C				0.00		-201.50	0.00	0.00
09/02/2020	REQ_PREENC	REQ449935	1		Staples Contract & Commercial Inc/172465/Crayola C				0.00		201.50	0.00	0.00
09/02/2020	REQ_PREENC	REQ449935	1		Staples Contract & Commercial Inc/172465/Crayola C				0.00		201.50	0.00	0.00
09/02/2020	REQ_PREENC	REQ449935	2		Staples Contract & Commercial Inc/172465/Elmer's W				0.00		48.75	0.00	0.00
09/02/2020	REQ_PREENC	REQ449935	2		Staples Contract & Commercial Inc/172465/Elmer's W				0.00		48.75	0.00	0.00
09/02/2020	REQ_PREENC	REQ449935	2		Staples Contract & Commercial Inc/172465/Elmer's W				0.00		-48.75	0.00	0.00
09/03/2020	PO_POENC	0000371605	2	RREQ449929	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	258.87	0.00
09/03/2020	PO_POENC	0000371605	2	RREQ449929	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	-0.01	0.00
09/03/2020	PO_POENC	0000371605	2	RREQ449929	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	-258.87	0.00
09/03/2020	PO_POENC	0000371605	2	RREQ449929	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		-240.25	0.00	0.00
09/03/2020	PO_POENC	0000371605	3	RREQ449929	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	207.10	0.00
09/03/2020	PO_POENC	0000371605	3	RREQ449929	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	207.10	0.00
09/03/2020	PO_POENC	0000371605	1	RREQ449929	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	-229.51	0.00
09/03/2020	PO_POENC	0000371605	1	RREQ449929	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-213.00	0.00	0.00
09/03/2020	PO_POENC	0000371605	2	RREQ449929	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	258.87	0.00
09/03/2020	PO_POENC	0000371605	3	RREQ449929	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-192.20	0.00	0.00
09/03/2020	PO_POENC	0000371605	3	RREQ449929	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-207.10	0.00
09/03/2020	PO_POENC	0000371605	3	RREQ449929	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371605	1	RREQ449929	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	229.51	0.00
09/03/2020	PO_POENC	0000371605	1	RREQ449929	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	229.51	0.00
09/03/2020	PO_POENC	0000371605	1	RREQ449929	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				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	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/03/2020	PO_POENC	0000371606	1	RREQ449930	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/03/2020	PO_POENC	0000371606	1	RREQ449930	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/03/2020	PO_POENC	0000371606	1	RREQ449930	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/03/2020	PO_POENC	0000371606	1	RREQ449930	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/03/2020	PO_POENC	0000371606	1	RREQ449930	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00
09/03/2020	PO_POENC	0000371607	1	RREQ449932	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
09/03/2020	PO_POENC	0000371607	1	RREQ449932	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
09/03/2020	PO_POENC	0000371607	1	RREQ449932	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
09/03/2020	PO_POENC	0000371607	1	RREQ449932	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
09/03/2020	PO_POENC	0000371607	1	RREQ449932	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
09/03/2020	PO_POENC	0000371607	1	RREQ449932	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
09/03/2020	PO_POENC	0000371607	2	RREQ449932	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00		0.00
09/03/2020	PO_POENC	0000371607	3	RREQ449932	STAPLES DC-001/Sparco Plastic Binding Spines 5/16"		0.00		0.00
09/03/2020	PO_POENC	0000371607	3	RREQ449932	STAPLES DC-001/Sparco Plastic Binding Spines 5/16"		0.00		0.00
09/03/2020	PO_POENC	0000371607	3	RREQ449932	STAPLES DC-001/Sparco Plastic Binding Spines 5/16"		0.00		0.00
09/03/2020	PO_POENC	0000371607	2	RREQ449932	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00		0.00
09/03/2020	PO_POENC	0000371607	2	RREQ449932	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00		0.00
09/03/2020	PO_POENC	0000371607	2	RREQ449932	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00		0.00
09/03/2020	PO_POENC	0000371607	3	RREQ449932	STAPLES DC-001/Sparco Plastic Binding Spines 5/16"		0.00		0.00
09/03/2020	PO_POENC	0000371607	3	RREQ449932	STAPLES DC-001/Sparco Plastic Binding Spines 5/16"		0.00		0.00
09/03/2020	PO_POENC	0000371610	1	RREQ449935	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
09/03/2020	PO_POENC	0000371610	1	RREQ449935	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
09/03/2020	PO_POENC	0000371610	1	RREQ449935	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
09/03/2020	PO_POENC	0000371610	1	RREQ449935	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
09/03/2020	PO_POENC	0000371610	2	RREQ449935	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
09/03/2020	PO_POENC	0000371610	2	RREQ449935	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
09/03/2020	PO_POENC	0000371610	2	RREQ449935	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
09/03/2020	PO_POENC	0000371610	2	RREQ449935	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
09/03/2020	PO_POENC	0000371610	2	RREQ449935	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
09/04/2020	AP_VOUCHER	01145716	1	P0000371536	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
09/04/2020	AP_VOUCHER	01145718	1	P0000371526	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
09/04/2020	AP_VOUCHER	01145718	1	P0000371526	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
09/04/2020	AP_VOUCHER	01145719	2	P0000371518	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
09/04/2020	AP_VOUCHER	01145719	2	P0000371518	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
09/04/2020	AP_VOUCHER	01145719	3	P0000371518	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0139	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/04/2020	AP_VOUCHER	01145719	3	P0000371518	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-77.63	0.00
09/04/2020	AP_VOUCHER	01145726	3	P0000371536	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-129.95	0.00
09/04/2020	AP_VOUCHER	01145726	3	P0000371536	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	129.95
09/18/2020	AP_VOUCHER	01147449	2	P0000371607	STAPLES DC-001/Staedtler Manual Pencil Sharpe		0.00	0.00	-53.82	0.00
09/18/2020	AP_VOUCHER	01147449	2	P0000371607	STAPLES DC-001/Staedtler Manual Pencil Sharpe		0.00	0.00	0.00	53.82
09/18/2020	AP_VOUCHER	01147450	1	P0000371606	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-605.12	0.00
09/18/2020	AP_VOUCHER	01147450	1	P0000371606	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00	605.12
09/18/2020	AP_VOUCHER	01147451	1	P0000371607	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	-150.63	0.00
09/18/2020	AP_VOUCHER	01147451	1	P0000371607	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	0.00	150.64
09/18/2020	AP_VOUCHER	01147451	3	P0000371607	STAPLES DC-001/Sparco Plastic Binding Spines		0.00	0.00	-36.61	0.00
09/18/2020	AP_VOUCHER	01147451	3	P0000371607	STAPLES DC-001/Sparco Plastic Binding Spines		0.00	0.00	0.00	36.61
09/18/2020	AP_VOUCHER	01147453	1	P0000371610	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-217.11	0.00
09/18/2020	AP_VOUCHER	01147453	1	P0000371610	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	217.11
09/18/2020	AP_VOUCHER	01147453	2	P0000371610	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-52.53	0.00
09/18/2020	AP_VOUCHER	01147453	2	P0000371610	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00	52.53
09/18/2020	AP_VOUCHER	01147454	1	P0000371605	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	229.51
09/18/2020	AP_VOUCHER	01147454	1	P0000371605	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-229.51	0.00
09/18/2020	AP_VOUCHER	01147454	2	P0000371605	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	258.86
09/18/2020	AP_VOUCHER	01147454	2	P0000371605	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-258.86	0.00
09/18/2020	AP_VOUCHER	01147454	3	P0000371605	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-207.10	0.00
09/18/2020	AP_VOUCHER	01147454	3	P0000371605	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	207.10
09/24/2020	AP_VOUCHER	01148332	2	P0000371536	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-274.76	0.00
09/24/2020	AP_VOUCHER	01148332	2	P0000371536	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	274.76
10/12/2020	GL_JOURNAL	PCD0454727	1535	CURRICULUM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	208.40
11/11/2020	GL_JOURNAL	PCD0456305	1458	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	43.05
11/11/2020	GL_JOURNAL	PCD0456305	1484	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	113.10
12/11/2020	PO_POENC	0000374814	1	RREQ454331	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	16.29	0.00
12/11/2020	PO_POENC	0000374814	1	RREQ454331	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	16.29	0.00
12/11/2020	PO_POENC	0000374814	1	RREQ454331	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	1	RREQ454331	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	-16.29	0.00
12/11/2020	PO_POENC	0000374814	1	RREQ454331	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	-15.12	0.00	0.00
12/11/2020	PO_POENC	0000374814	2	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	11.57	0.00
12/11/2020	PO_POENC	0000374814	11	RREQ454331	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-42.60	0.00	0.00
12/11/2020	PO_POENC	0000374814	12	RREQ454331	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	54.44	0.00
12/11/2020	PO_POENC	0000374814	12	RREQ454331	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	54.44	0.00
12/11/2020	PO_POENC	0000374814	12	RREQ454331	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	12	RREQ454331	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	-54.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/11/2020	PO_POENC	0000374814	12	RREQ454331	STAPLES DC-001/Pacon Riverside	Groundwood Construc		0.00	-50.52	0.00
12/11/2020	PO_POENC	0000374814	10	RREQ454331	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap		0.00	0.00	-15.62
12/11/2020	PO_POENC	0000374814	10	RREQ454331	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap		0.00	-14.50	0.00
12/11/2020	PO_POENC	0000374814	11	RREQ454331	STAPLES DC-001/Pacon Riverside	Groundwood Construc		0.00	0.00	45.90
12/11/2020	PO_POENC	0000374814	11	RREQ454331	STAPLES DC-001/Pacon Riverside	Groundwood Construc		0.00	0.00	45.90
12/11/2020	PO_POENC	0000374814	11	RREQ454331	STAPLES DC-001/Pacon Riverside	Groundwood Construc		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	11	RREQ454331	STAPLES DC-001/Pacon Riverside	Groundwood Construc		0.00	0.00	-45.90
12/11/2020	PO_POENC	0000374814	9	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18"	Construction		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	9	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18"	Construction		0.00	0.00	-14.03
12/11/2020	PO_POENC	0000374814	9	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18"	Construction		0.00	-13.02	0.00
12/11/2020	PO_POENC	0000374814	10	RREQ454331	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap		0.00	0.00	15.62
12/11/2020	PO_POENC	0000374814	10	RREQ454331	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap		0.00	0.00	15.62
12/11/2020	PO_POENC	0000374814	10	RREQ454331	STAPLES DC-001/SunWorks 18" x 24"	Construction Pap		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	8	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18"	Construction		0.00	0.00	24.24
12/11/2020	PO_POENC	0000374814	8	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18"	Construction		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	8	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18"	Construction		0.00	0.00	-24.24
12/11/2020	PO_POENC	0000374814	8	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18"	Construction		0.00	-22.50	0.00
12/11/2020	PO_POENC	0000374814	9	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18"	Construction		0.00	0.00	14.03
12/11/2020	PO_POENC	0000374814	9	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18"	Construction		0.00	0.00	14.03
12/11/2020	PO_POENC	0000374814	7	RREQ454331	STAPLES DC-001/Pacon SunWorks 12" x 18"	Constructi		0.00	0.00	17.02
12/11/2020	PO_POENC	0000374814	7	RREQ454331	STAPLES DC-001/Pacon SunWorks 12" x 18"	Constructi		0.00	0.00	17.02
12/11/2020	PO_POENC	0000374814	7	RREQ454331	STAPLES DC-001/Pacon SunWorks 12" x 18"	Constructi		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	7	RREQ454331	STAPLES DC-001/Pacon SunWorks 12" x 18"	Constructi		0.00	0.00	-17.02
12/11/2020	PO_POENC	0000374814	7	RREQ454331	STAPLES DC-001/Pacon SunWorks 12" x 18"	Constructi		0.00	-15.80	0.00
12/11/2020	PO_POENC	0000374814	8	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18"	Construction		0.00	0.00	24.24
12/11/2020	PO_POENC	0000374814	5	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape		0.00	0.00	-14.68
12/11/2020	PO_POENC	0000374814	6	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape		0.00	0.00	19.07
12/11/2020	PO_POENC	0000374814	6	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape		0.00	0.00	-19.07
12/11/2020	PO_POENC	0000374814	6	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape		0.00	-17.70	0.00
12/11/2020	PO_POENC	0000374814	6	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape		0.00	0.00	19.07
12/11/2020	PO_POENC	0000374814	6	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	4	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape		0.00	0.00	-53.98
12/11/2020	PO_POENC	0000374814	4	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape		0.00	-50.10	0.00
12/11/2020	PO_POENC	0000374814	5	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape		0.00	0.00	14.68
12/11/2020	PO_POENC	0000374814	5	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape		0.00	0.00	14.68
12/11/2020	PO_POENC	0000374814	5	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	5	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Pape		0.00	-13.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/11/2020	PO_POENC	0000374814	3	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
12/11/2020	PO_POENC	0000374814	3	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-3.71
12/11/2020	PO_POENC	0000374814	3	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-3.44
12/11/2020	PO_POENC	0000374814	4	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
12/11/2020	PO_POENC	0000374814	4	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		53.98
12/11/2020	PO_POENC	0000374814	4	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		53.98
12/11/2020	PO_POENC	0000374814	4	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
12/11/2020	PO_POENC	0000374814	2	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
12/11/2020	PO_POENC	0000374814	2	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		11.57
12/11/2020	PO_POENC	0000374814	2	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
12/11/2020	PO_POENC	0000374814	2	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-11.57
12/11/2020	PO_POENC	0000374814	2	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-10.74
12/11/2020	PO_POENC	0000374814	3	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
12/11/2020	PO_POENC	0000374814	3	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		3.71
12/11/2020	REQ_PREENC	REQ454331	1		Staples Contract & Commercial Inc/172465/Pacon Con		0.00		0.00
12/11/2020	REQ_PREENC	REQ454331	1		Staples Contract & Commercial Inc/172465/Pacon Con		0.00		-15.12
12/11/2020	REQ_PREENC	REQ454331	1		Staples Contract & Commercial Inc/172465/Pacon Con		0.00		15.12
12/11/2020	REQ_PREENC	REQ454331	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00		15.12
12/11/2020	REQ_PREENC	REQ454331	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00		-10.74
12/11/2020	REQ_PREENC	REQ454331	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00		10.74
12/11/2020	REQ_PREENC	REQ454331	11		Staples Contract & Commercial Inc/172465/Pacon Riv		0.00		10.74
12/11/2020	REQ_PREENC	REQ454331	11		Staples Contract & Commercial Inc/172465/Pacon Riv		0.00		-42.60
12/11/2020	REQ_PREENC	REQ454331	11		Staples Contract & Commercial Inc/172465/Pacon Riv		0.00		42.60
12/11/2020	REQ_PREENC	REQ454331	11		Staples Contract & Commercial Inc/172465/Pacon Riv		0.00		42.60
12/11/2020	REQ_PREENC	REQ454331	12		Staples Contract & Commercial Inc/172465/Pacon Riv		0.00		50.52
12/11/2020	REQ_PREENC	REQ454331	12		Staples Contract & Commercial Inc/172465/Pacon Riv		0.00		50.52
12/11/2020	REQ_PREENC	REQ454331	12		Staples Contract & Commercial Inc/172465/Pacon Riv		0.00		-50.52
12/11/2020	REQ_PREENC	REQ454331	9		Staples Contract & Commercial Inc/172465/Riverside		0.00		13.02
12/11/2020	REQ_PREENC	REQ454331	9		Staples Contract & Commercial Inc/172465/Riverside		0.00		-13.02
12/11/2020	REQ_PREENC	REQ454331	9		Staples Contract & Commercial Inc/172465/Riverside		0.00		13.02
12/11/2020	REQ_PREENC	REQ454331	10		Staples Contract & Commercial Inc/172465/SunWorks		0.00		14.50
12/11/2020	REQ_PREENC	REQ454331	10		Staples Contract & Commercial Inc/172465/SunWorks		0.00		14.50
12/11/2020	REQ_PREENC	REQ454331	10		Staples Contract & Commercial Inc/172465/SunWorks		0.00		-14.50
12/11/2020	REQ_PREENC	REQ454331	7		Staples Contract & Commercial Inc/172465/Pacon Sun		0.00		15.80
12/11/2020	REQ_PREENC	REQ454331	7		Staples Contract & Commercial Inc/172465/Pacon Sun		0.00		15.80
12/11/2020	REQ_PREENC	REQ454331	7		Staples Contract & Commercial Inc/172465/Pacon Sun		0.00		-15.80
12/11/2020	REQ_PREENC	REQ454331	8		Staples Contract & Commercial Inc/172465/Riverside		0.00		22.50
12/11/2020	REQ_PREENC	REQ454331	8		Staples Contract & Commercial Inc/172465/Riverside		0.00		22.50
12/11/2020	REQ_PREENC	REQ454331	8		Staples Contract & Commercial Inc/172465/Riverside		0.00		-22.50
12/11/2020	REQ_PREENC	REQ454331	5		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		13.62

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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/11/2020	REQ_PREENC	REQ454331	5		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		13.62
12/11/2020	REQ_PREENC	REQ454331	5		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		-13.62
12/11/2020	REQ_PREENC	REQ454331	6		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		17.70
12/11/2020	REQ_PREENC	REQ454331	6		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		17.70
12/11/2020	REQ_PREENC	REQ454331	6		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		-17.70
12/11/2020	REQ_PREENC	REQ454331	3		Staples Contract & Commercial Inc/172465/SunWorks		0.00		-3.44
12/11/2020	REQ_PREENC	REQ454331	3		Staples Contract & Commercial Inc/172465/SunWorks		0.00		3.44
12/11/2020	REQ_PREENC	REQ454331	3		Staples Contract & Commercial Inc/172465/SunWorks		0.00		3.44
12/11/2020	REQ_PREENC	REQ454331	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		50.10
12/11/2020	REQ_PREENC	REQ454331	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		50.10
12/11/2020	REQ_PREENC	REQ454331	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		-50.10
12/16/2020	AP_VOUCHER	01160209	9	P0000374814	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00		0.00
12/16/2020	AP_VOUCHER	01160209	9	P0000374814	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	1	P0000374814	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	1	P0000374814	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	2	P0000374814	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	2	P0000374814	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	3	P0000374814	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	3	P0000374814	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	12	P0000374814	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	12	P0000374814	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	7	P0000374814	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	7	P0000374814	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	8	P0000374814	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	8	P0000374814	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	10	P0000374814	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	10	P0000374814	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	4	P0000374814	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	4	P0000374814	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	5	P0000374814	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	5	P0000374814	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	6	P0000374814	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	6	P0000374814	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/21/2020	AP_VOUCHER	01160748	11	P0000374814	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00		0.00
12/21/2020	AP_VOUCHER	01160748	11	P0000374814	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00		0.00
12/21/2020	GL JOURNAL	PCD0458238	1209	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL JOURNAL	PCD0458238	1218	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
12/21/2020	GL_JOURNAL	PCD0458238	1226	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	37.70
01/06/2021	PO_POENC	0000375186	1	RREQ454872	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	39.91	0.00
01/06/2021	PO_POENC	0000375186	1	RREQ454872	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	39.91	0.00
01/06/2021	PO_POENC	0000375186	1	RREQ454872	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375186	1	RREQ454872	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	0.00	-39.91	0.00
01/06/2021	PO_POENC	0000375186	1	RREQ454872	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00	-37.04	0.00	0.00
01/06/2021	PO_POENC	0000375186	2	RREQ454872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	216.36	0.00
01/06/2021	PO_POENC	0000375186	4	RREQ454872	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	0.00	-21.01	0.00
01/06/2021	PO_POENC	0000375186	4	RREQ454872	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	-19.50	0.00	0.00
01/06/2021	PO_POENC	0000375186	3	RREQ454872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375186	3	RREQ454872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	-216.15	0.00
01/06/2021	PO_POENC	0000375186	3	RREQ454872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	-200.60	0.00	0.00
01/06/2021	PO_POENC	0000375186	4	RREQ454872	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	0.00	21.01	0.00
01/06/2021	PO_POENC	0000375186	4	RREQ454872	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	0.00	21.01	0.00
01/06/2021	PO_POENC	0000375186	4	RREQ454872	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375186	2	RREQ454872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	216.36	0.00
01/06/2021	PO_POENC	0000375186	2	RREQ454872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375186	2	RREQ454872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	-216.36	0.00
01/06/2021	PO_POENC	0000375186	2	RREQ454872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	-200.80	0.00	0.00
01/06/2021	PO_POENC	0000375186	3	RREQ454872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	216.15	0.00
01/06/2021	PO_POENC	0000375186	3	RREQ454872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	216.15	0.00
01/06/2021	REQ_PREENC	REQ454872	1		Staples Contract & Commercial Inc/172465/Staples 2				0.00	37.04	0.00	0.00
01/06/2021	REQ_PREENC	REQ454872	1		Staples Contract & Commercial Inc/172465/Staples 2				0.00	37.04	0.00	0.00
01/06/2021	REQ_PREENC	REQ454872	1		Staples Contract & Commercial Inc/172465/Staples 2				0.00	-37.04	0.00	0.00
01/06/2021	REQ_PREENC	REQ454872	2		Staples Contract & Commercial Inc/172465/Expo Low				0.00	200.80	0.00	0.00
01/06/2021	REQ_PREENC	REQ454872	2		Staples Contract & Commercial Inc/172465/Expo Low				0.00	200.80	0.00	0.00
01/06/2021	REQ_PREENC	REQ454872	2		Staples Contract & Commercial Inc/172465/Expo Low				0.00	-200.80	0.00	0.00
01/06/2021	REQ_PREENC	REQ454872	3		Staples Contract & Commercial Inc/172465/Expo Dry				0.00	200.60	0.00	0.00
01/06/2021	REQ_PREENC	REQ454872	3		Staples Contract & Commercial Inc/172465/Expo Dry				0.00	200.60	0.00	0.00
01/06/2021	REQ_PREENC	REQ454872	3		Staples Contract & Commercial Inc/172465/Expo Dry				0.00	-200.60	0.00	0.00
01/06/2021	REQ_PREENC	REQ454872	4		Staples Contract & Commercial Inc/172465/Staples 2				0.00	19.50	0.00	0.00
01/06/2021	REQ_PREENC	REQ454872	4		Staples Contract & Commercial Inc/172465/Staples 2				0.00	19.50	0.00	0.00
01/06/2021	REQ_PREENC	REQ454872	4		Staples Contract & Commercial Inc/172465/Staples 2				0.00	-19.50	0.00	0.00
01/07/2021	PO_POENC	0000375237	1	RREQ454926	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi				0.00	0.00	76.29	0.00
01/07/2021	PO_POENC	0000375237	1	RREQ454926	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi				0.00	0.00	76.29	0.00
01/07/2021	PO_POENC	0000375237	1	RREQ454926	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi				0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375237	1	RREQ454926	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi				0.00	0.00	-76.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/07/2021	PO_POENC	0000375237	1	RREQ454926	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	-70.80	0.00
01/07/2021	PO_POENC	0000375237	2	RREQ454926	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs		0.00	0.00	29.32
01/07/2021	PO_POENC	0000375237	5	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	-51.10	0.00
01/07/2021	PO_POENC	0000375237	4	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	-82.75
01/07/2021	PO_POENC	0000375237	4	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	-76.80	0.00
01/07/2021	PO_POENC	0000375237	5	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	55.06
01/07/2021	PO_POENC	0000375237	5	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	55.06
01/07/2021	PO_POENC	0000375237	5	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375237	5	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	-55.06
01/07/2021	PO_POENC	0000375237	3	RREQ454926	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375237	3	RREQ454926	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-30.55
01/07/2021	PO_POENC	0000375237	3	RREQ454926	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-28.35	0.00
01/07/2021	PO_POENC	0000375237	4	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	82.75
01/07/2021	PO_POENC	0000375237	4	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	82.75
01/07/2021	PO_POENC	0000375237	4	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375237	2	RREQ454926	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs		0.00	0.00	29.32
01/07/2021	PO_POENC	0000375237	2	RREQ454926	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375237	2	RREQ454926	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs		0.00	0.00	-29.32
01/07/2021	PO_POENC	0000375237	2	RREQ454926	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs		0.00	-27.21	0.00
01/07/2021	PO_POENC	0000375237	3	RREQ454926	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	30.55
01/07/2021	PO_POENC	0000375237	3	RREQ454926	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	30.55
01/07/2021	REQ_PREENC	REQ454926	1		Staples Contract & Commercial Inc/172465/Pentel R.		0.00	70.80	0.00
01/07/2021	REQ_PREENC	REQ454926	1		Staples Contract & Commercial Inc/172465/Pentel R.		0.00	70.80	0.00
01/07/2021	REQ_PREENC	REQ454926	1		Staples Contract & Commercial Inc/172465/Pentel R.		0.00	-70.80	0.00
01/07/2021	REQ_PREENC	REQ454926	2		Staples Contract & Commercial Inc/172465/Pacon Arr		0.00	27.21	0.00
01/07/2021	REQ_PREENC	REQ454926	2		Staples Contract & Commercial Inc/172465/Pacon Arr		0.00	27.21	0.00
01/07/2021	REQ_PREENC	REQ454926	2		Staples Contract & Commercial Inc/172465/Pacon Arr		0.00	-27.21	0.00
01/07/2021	REQ_PREENC	REQ454926	5		Staples Contract & Commercial Inc/172465/BIC Inten		0.00	51.10	0.00
01/07/2021	REQ_PREENC	REQ454926	5		Staples Contract & Commercial Inc/172465/BIC Inten		0.00	51.10	0.00
01/07/2021	REQ_PREENC	REQ454926	5		Staples Contract & Commercial Inc/172465/BIC Inten		0.00	-51.10	0.00
01/07/2021	REQ_PREENC	REQ454926	3		Staples Contract & Commercial Inc/172465/Staples C		0.00	28.35	0.00
01/07/2021	REQ_PREENC	REQ454926	3		Staples Contract & Commercial Inc/172465/Staples C		0.00	28.35	0.00
01/07/2021	REQ_PREENC	REQ454926	3		Staples Contract & Commercial Inc/172465/Staples C		0.00	-28.35	0.00
01/07/2021	REQ_PREENC	REQ454926	4		Staples Contract & Commercial Inc/172465/BIC Inten		0.00	76.80	0.00
01/07/2021	REQ_PREENC	REQ454926	4		Staples Contract & Commercial Inc/172465/BIC Inten		0.00	76.80	0.00
01/07/2021	REQ_PREENC	REQ454926	4		Staples Contract & Commercial Inc/172465/BIC Inten		0.00	-76.80	0.00
01/09/2021	AP_VOUCHER	01162203	1	P0000375186	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/09/2021	AP_VOUCHER	01162203	1	P0000375186	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
01/09/2021	AP_VOUCHER	01162203	2	P0000375186	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	216.36
01/09/2021	AP_VOUCHER	01162203	2	P0000375186	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-216.36
01/09/2021	AP_VOUCHER	01162203	3	P0000375186	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	216.15
01/09/2021	AP_VOUCHER	01162203	3	P0000375186	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-216.15
01/09/2021	AP_VOUCHER	01162203	4	P0000375186	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	21.01
01/09/2021	AP_VOUCHER	01162203	4	P0000375186	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-21.01
01/09/2021	AP_VOUCHER	01162218	1	P0000375237	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	76.29
01/09/2021	AP_VOUCHER	01162218	1	P0000375237	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	-76.29
01/09/2021	AP_VOUCHER	01162218	2	P0000375237	STAPLES DC-001/Pacon Array Cardstock Paper 6		0.00	0.00	29.32
01/09/2021	AP_VOUCHER	01162218	2	P0000375237	STAPLES DC-001/Pacon Array Cardstock Paper 6		0.00	0.00	-29.32
01/09/2021	AP_VOUCHER	01162218	3	P0000375237	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	30.55
01/09/2021	AP_VOUCHER	01162218	3	P0000375237	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-30.55
01/09/2021	AP_VOUCHER	01162218	4	P0000375237	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	82.75
01/09/2021	AP_VOUCHER	01162218	4	P0000375237	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	-82.75
01/09/2021	AP_VOUCHER	01162218	5	P0000375237	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	55.06
01/09/2021	AP_VOUCHER	01162218	5	P0000375237	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	-55.06
01/12/2021	GL_JOURNAL	PCD0458664	61	EBAY O*05-	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	46.18
01/12/2021	GL_JOURNAL	PCD0458664	66	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	5.23
01/12/2021	GL_JOURNAL	UTX0458680	43	EBAY O*05-	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00	0.00	3.58
01/29/2021	REQ_PREENC	REQ455901	1		School Specialty Supply/172465/CHALK SIDEWALK 4X1		0.00	4.54	0.00
01/29/2021	PO_POENC	0000375905	1	RREQ455901	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20		0.00	0.00	4.89
01/29/2021	PO_POENC	0000375905	1	RREQ455901	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20		0.00	0.00	4.89
01/29/2021	PO_POENC	0000375905	1	RREQ455901	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20		0.00	0.00	0.00
01/29/2021	PO_POENC	0000375905	1	RREQ455901	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20		0.00	0.00	-4.89
01/29/2021	PO_POENC	0000375905	1	RREQ455901	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20		0.00	-4.54	0.00
02/12/2021	AP_VOUCHER	01167017	1	P0000375905	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF		0.00	0.00	4.89
02/12/2021	AP_VOUCHER	01167017	1	P0000375905	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF		0.00	0.00	-4.89
02/16/2021	GL_JOURNAL	PCD0460213	712	ENCORE DAT	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	457.40
02/25/2021	REQ_PREENC	REQ457327	1		Staples Contract & Commercial Inc/172465/Ticondero		0.00	175.00	0.00
02/25/2021	PO_POENC	0000376822	1	RREQ457327	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	188.56
02/25/2021	PO_POENC	0000376822	1	RREQ457327	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-175.00	0.00
02/25/2021	REQ_PREENC	REQ457397	1		Scholastic Magazines/172465/Magazine subscription		0.00	132.00	0.00
02/25/2021	REQ_PREENC	REQ457397	2		Scholastic Magazines/172465/Shipping Cost for Scho		0.00	13.20	0.00
02/25/2021	REQ_PREENC	REQ457398	1		Scholastic Magazines/172465/Magazine subscription		0.00	416.50	0.00
02/25/2021	REQ_PREENC	REQ457398	2		Scholastic Magazines/172465/Shipping cost for Scho		0.00	41.65	0.00
02/25/2021	REQ_PREENC	REQ457399	1		Scholastic Magazines/172465/Magazine subscription		0.00	386.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/25/2021	REQ_PREENC	REQ457399	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00		38.68
02/25/2021	REQ_PREENC	REQ457402	1		Scholastic Magazines/172465/Magazine subscription		0.00		416.50
02/25/2021	REQ_PREENC	REQ457402	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00		41.65
02/25/2021	REQ_PREENC	REQ457408	1		Scholastic Magazines/172465/Magazine subscription		0.00		509.40
02/25/2021	REQ_PREENC	REQ457408	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00		50.94
02/25/2021	REQ_PREENC	REQ457409	1		Scholastic Magazines/172465/Magazine subscription		0.00		509.40
02/25/2021	REQ_PREENC	REQ457409	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00		50.94
02/25/2021	REQ_PREENC	REQ457411	1		Scholastic Magazines/172465/Magazine subscription		0.00		594.30
02/25/2021	REQ_PREENC	REQ457411	2		Scholastic Magazines/172465/Shipping cost for "Sch		0.00		59.43
02/25/2021	PO_POENC	0000376865	1	RREQ457402	SCHOLASTIC MAG/Scholastic News 2 Item# 012 21/22		0.00		0.00
02/25/2021	PO_POENC	0000376865	1	RREQ457402	SCHOLASTIC MAG/Scholastic News 2 Item# 012 21/22		0.00		-416.50
02/25/2021	PO_POENC	0000376865	2	RREQ457402	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
02/25/2021	PO_POENC	0000376865	2	RREQ457402	SCHOLASTIC MAG/Shipping & Handling		0.00		-41.65
02/25/2021	PO_POENC	0000376864	1	RREQ457399	SCHOLASTIC MAG/Scholastic News 1Item# 010 21/22 -		0.00		0.00
02/25/2021	PO_POENC	0000376864	1	RREQ457399	SCHOLASTIC MAG/Scholastic News 1Item# 010 21/22 -		0.00		-386.75
02/25/2021	PO_POENC	0000376864	2	RREQ457399	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
02/25/2021	PO_POENC	0000376864	2	RREQ457399	SCHOLASTIC MAG/Shipping & Handling		0.00		-38.68
02/25/2021	PO_POENC	0000376881	1	RREQ457408	SCHOLASTIC MAG/Scholastic Storyworks 3 Item# 002 2		0.00		0.00
02/25/2021	PO_POENC	0000376881	1	RREQ457408	SCHOLASTIC MAG/Scholastic Storyworks 3 Item# 002 2		0.00		-509.40
02/25/2021	PO_POENC	0000376881	2	RREQ457408	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
02/25/2021	PO_POENC	0000376881	2	RREQ457408	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
02/25/2021	PO_POENC	0000376878	1	RREQ457411	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/		0.00		0.00
02/25/2021	PO_POENC	0000376878	1	RREQ457411	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/		0.00		-594.30
02/25/2021	PO_POENC	0000376878	2	RREQ457411	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
02/25/2021	PO_POENC	0000376878	2	RREQ457411	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
02/25/2021	PO_POENC	0000376866	1	RREQ457398	SCHOLASTIC MAG/Let's Find Out Item# 008 21/22 -Kim		0.00		0.00
02/25/2021	PO_POENC	0000376866	1	RREQ457398	SCHOLASTIC MAG/Let's Find Out Item# 008 21/22 -Kim		0.00		-416.50
02/25/2021	PO_POENC	0000376866	2	RREQ457398	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
02/25/2021	PO_POENC	0000376866	2	RREQ457398	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
02/25/2021	PO_POENC	0000376880	1	RREQ457409	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/		0.00		0.00
02/25/2021	PO_POENC	0000376880	1	RREQ457409	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/		0.00		0.00
02/25/2021	PO_POENC	0000376880	1	RREQ457409	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/		0.00		0.00
02/25/2021	PO_POENC	0000376880	1	RREQ457409	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/		0.00		-509.40
02/25/2021	PO_POENC	0000376880	2	RREQ457409	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
02/25/2021	PO_POENC	0000376880	2	RREQ457409	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00
02/25/2021	PO_POENC	0000376880	2	RREQ457409	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/25/2021	PO_POENC	0000376880	2	RREQ457409	SCHOLASTIC MAG/Shipping & Handling			0.00	0.00
02/25/2021	PO_POENC	0000376880	2	RREQ457409	SCHOLASTIC MAG/Shipping & Handling			0.00	-50.94
02/26/2021	PO_POENC	0000376909	1	RREQ457397	SCHOLASTIC MAG/My Big World with Clifford Item# 00			0.00	0.00
02/26/2021	PO_POENC	0000376909	1	RREQ457397	SCHOLASTIC MAG/My Big World with Clifford Item# 00			0.00	-132.00
02/26/2021	PO_POENC	0000376909	2	RREQ457397	SCHOLASTIC MAG/Shipping & Handling			0.00	0.00
02/26/2021	PO_POENC	0000376909	2	RREQ457397	SCHOLASTIC MAG/Shipping & Handling			0.00	-13.20
02/27/2021	AP_VOUCHER	01168829	1	P0000376822	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00
02/27/2021	AP_VOUCHER	01168829	1	P0000376822	STAPLES DC-001/Ticonderoga Wooden Pencils No			0.00	0.00
03/01/2021	REQ_PREENC	REQ457604	1		Staples Contract & Commercial Inc/172465/Pacon Med			0.00	74.76
03/01/2021	REQ_PREENC	REQ457607	1		Staples Contract & Commercial Inc/172465/TRU RED C			0.00	402.00
03/01/2021	REQ_PREENC	REQ457609	1		Staples Contract & Commercial Inc/172465/TRU RED C			0.00	455.70
03/01/2021	PO_POENC	0000377005	1	RREQ457604	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9			0.00	0.00
03/01/2021	PO_POENC	0000377005	1	RREQ457604	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9			0.00	-74.76
03/01/2021	PO_POENC	0000377007	1	RREQ457607	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/01/2021	PO_POENC	0000377007	1	RREQ457607	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-402.00
03/01/2021	PO_POENC	0000377008	1	RREQ457609	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
03/01/2021	PO_POENC	0000377008	1	RREQ457609	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-455.70
03/02/2021	AP_VOUCHER	01169103	1	P0000376880	SCHOLASTIC MAG/Scholastic Storyworks Item# 03			0.00	0.00
03/02/2021	AP_VOUCHER	01169103	1	P0000376880	SCHOLASTIC MAG/Scholastic Storyworks Item# 03			0.00	0.00
03/02/2021	AP_VOUCHER	01169103	2	P0000376880	SCHOLASTIC MAG/Shipping & Handling			0.00	0.00
03/02/2021	AP_VOUCHER	01169103	2	P0000376880	SCHOLASTIC MAG/Shipping & Handling			0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	1		Staples Contract & Commercial Inc/172465/Tru-Ray 1			0.00	30.60
03/02/2021	REQ_PREENC	REQ457729	2		Staples Contract & Commercial Inc/172465/Tru-Ray 1			0.00	64.33
03/02/2021	REQ_PREENC	REQ457729	3		Staples Contract & Commercial Inc/172465/SunWorks			0.00	23.03
03/02/2021	REQ_PREENC	REQ457729	4		Staples Contract & Commercial Inc/172465/Riverside			0.00	14.94
03/02/2021	REQ_PREENC	REQ457729	5		Staples Contract & Commercial Inc/172465/Tru-Ray 1			0.00	64.17
03/02/2021	REQ_PREENC	REQ457729	6		Staples Contract & Commercial Inc/172465/Tru-Ray 1			0.00	26.64
03/02/2021	REQ_PREENC	REQ457729	7		Staples Contract & Commercial Inc/172465/Riverside			0.00	24.63
03/02/2021	REQ_PREENC	REQ457729	8		Staples Contract & Commercial Inc/172465/Tru-Ray 1			0.00	19.60
03/02/2021	REQ_PREENC	REQ457729	9		Staples Contract & Commercial Inc/172465/SunWorks			0.00	14.50
03/03/2021	PO_POENC	0000377086	1	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
03/03/2021	PO_POENC	0000377086	1	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-30.60
03/03/2021	PO_POENC	0000377086	2	RREQ457729	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape			0.00	0.00
03/03/2021	PO_POENC	0000377086	2	RREQ457729	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape			0.00	-64.33
03/03/2021	PO_POENC	0000377086	3	RREQ457729	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
03/03/2021	PO_POENC	0000377086	3	RREQ457729	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	-23.03
03/03/2021	PO_POENC	0000377086	7	RREQ457729	STAPLES DC-001/Riverside 3D 18" x 24" Construction			0.00	0.00
03/03/2021	PO_POENC	0000377086	7	RREQ457729	STAPLES DC-001/Riverside 3D 18" x 24" Construction			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/03/2021	PO_POENC	0000377086	7	RREQ457729	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
03/03/2021	PO_POENC	0000377086	8	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		21.12
03/03/2021	PO_POENC	0000377086	8	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
03/03/2021	PO_POENC	0000377086	9	RREQ457729	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00		15.62
03/03/2021	PO_POENC	0000377086	9	RREQ457729	STAPLES DC-001/SunWorks 18" x 24" Construction Paper		0.00		0.00
03/03/2021	PO_POENC	0000377086	4	RREQ457729	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		16.10
03/03/2021	PO_POENC	0000377086	4	RREQ457729	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
03/03/2021	PO_POENC	0000377086	5	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		69.14
03/03/2021	PO_POENC	0000377086	5	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
03/03/2021	PO_POENC	0000377086	6	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		28.70
03/03/2021	PO_POENC	0000377086	6	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
03/03/2021	AP_VOUCHER	01169296	1	P0000377005	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00		80.55
03/03/2021	AP_VOUCHER	01169296	1	P0000377005	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00		0.00
03/03/2021	REQ_PREENC	REQ457826	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00		87.00
03/03/2021	REQ_PREENC	REQ457827	1		Staples Contract & Commercial Inc/172465/Crayola L		0.00		330.00
03/03/2021	REQ_PREENC	REQ457825	1		Staples Contract & Commercial Inc/172465/Crayola M		0.00		109.50
03/03/2021	REQ_PREENC	REQ457825	1		Staples Contract & Commercial Inc/172465/Crayola M		0.00		0.00
03/04/2021	PO_POENC	0000377155	1	RREQ457826	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		93.74
03/04/2021	PO_POENC	0000377155	1	RREQ457826	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		0.00
03/04/2021	PO_POENC	0000377156	1	RREQ457827	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		355.58
03/04/2021	PO_POENC	0000377156	1	RREQ457827	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
03/04/2021	AP_VOUCHER	01169551	1	P0000377007	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/04/2021	AP_VOUCHER	01169551	1	P0000377007	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/04/2021	AP_VOUCHER	01169560	1	P0000377008	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/04/2021	AP_VOUCHER	01169560	1	P0000377008	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/04/2021	AP_VOUCHER	01169563	7	P0000377086	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00		0.00
03/04/2021	AP_VOUCHER	01169563	7	P0000377086	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00		0.00
03/04/2021	AP_VOUCHER	01169569	4	P0000377086	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
03/04/2021	AP_VOUCHER	01169569	4	P0000377086	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
03/05/2021	AP_VOUCHER	01169722	1	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/05/2021	AP_VOUCHER	01169722	1	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
03/05/2021	AP_VOUCHER	01169722	2	P0000377086	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
03/05/2021	AP_VOUCHER	01169722	2	P0000377086	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
03/05/2021	AP_VOUCHER	01169722	3	P0000377086	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/05/2021	AP_VOUCHER	01169722	3	P0000377086	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
03/05/2021	AP_VOUCHER	01169722	9	P0000377086	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
03/05/2021	AP_VOUCHER	01169722	9	P0000377086	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/05/2021	AP_VOUCHER	01169722	5	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	69.14
03/05/2021	AP_VOUCHER	01169722	5	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-69.14
03/05/2021	AP_VOUCHER	01169722	6	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	28.70
03/05/2021	AP_VOUCHER	01169722	6	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-28.70
03/05/2021	AP_VOUCHER	01169722	8	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	21.12
03/05/2021	AP_VOUCHER	01169722	8	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-21.12
03/05/2021	AP_VOUCHER	01169723	1	P0000377156	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	355.58
03/05/2021	AP_VOUCHER	01169723	1	P0000377156	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	-355.58
03/06/2021	AP_VOUCHER	01169958	1	P0000377155	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	93.74
03/06/2021	AP_VOUCHER	01169958	1	P0000377155	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-93.74
03/10/2021	GL_JOURNAL	PCD0461286	1220	CHR*CHRIST	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	11.82
03/10/2021	GL_JOURNAL	PCD0461286	1221	CHR*CHRIST	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	11.82
03/10/2021	GL_JOURNAL	PCD0461286	1341	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	79.60
03/10/2021	GL_JOURNAL	PCD0461286	3	ETAHAND2MI	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	93.21
03/23/2021	REQ_PREENC	REQ459412	1		Staples Contract & Commercial Inc/172465/Crayola L		0.00	646.00	0.00
03/23/2021	REQ_PREENC	REQ459419	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00	327.50	0.00
03/23/2021	REQ_PREENC	REQ459422	1		Staples Contract & Commercial Inc/172465/Crayola N		0.00	174.00	0.00
03/23/2021	REQ_PREENC	REQ459434	1		Staples Contract & Commercial Inc/172465/Crayola K		0.00	297.50	0.00
03/23/2021	REQ_PREENC	REQ459436	1		Staples Contract & Commercial Inc/172465/Crayola U		0.00	567.00	0.00
03/23/2021	REQ_PREENC	REQ459440	1		Staples Contract & Commercial Inc/172465/Elmer's S		0.00	101.60	0.00
03/24/2021	PO_POENC	0000378308	1	RREQ459412	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	696.07
03/24/2021	PO_POENC	0000378308	1	RREQ459412	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-646.00	0.00
03/24/2021	PO_POENC	0000378309	1	RREQ459419	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	352.88
03/24/2021	PO_POENC	0000378309	1	RREQ459419	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-327.50	0.00
03/24/2021	PO_POENC	0000378310	1	RREQ459434	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	320.56
03/24/2021	PO_POENC	0000378310	1	RREQ459434	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-297.50	0.00
03/24/2021	PO_POENC	0000378311	1	RREQ459436	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	610.94
03/24/2021	PO_POENC	0000378311	1	RREQ459436	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-567.00	0.00
03/24/2021	PO_POENC	0000378312	1	RREQ459440	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	109.47
03/24/2021	PO_POENC	0000378312	1	RREQ459440	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-101.60	0.00
03/24/2021	PO_POENC	0000378326	1	RREQ459422	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	187.49
03/24/2021	PO_POENC	0000378326	1	RREQ459422	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-174.00	0.00
03/25/2021	AP_VOUCHER	01173033	1	P0000378310	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	320.56
03/25/2021	AP_VOUCHER	01173033	1	P0000378310	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-320.56
03/25/2021	AP_VOUCHER	01173041	1	P0000378308	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	696.07
03/25/2021	AP_VOUCHER	01173041	1	P0000378308	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-696.07
03/25/2021	AP_VOUCHER	01173048	1	P0000378311	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	610.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/25/2021	AP_VOUCHER	01173048	1	P0000378311	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
03/25/2021	AP_VOUCHER	01173052	1	P0000378309	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
03/25/2021	AP_VOUCHER	01173052	1	P0000378309	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-352.88
03/25/2021	AP_VOUCHER	01173056	1	P0000378312	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
03/25/2021	AP_VOUCHER	01173056	1	P0000378312	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		-109.47
03/31/2021	AP_VOUCHER	01173531	1	P0000378326	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
03/31/2021	AP_VOUCHER	01173531	1	P0000378326	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		-187.49
04/08/2021	REQ_PREENC	REQ460668	1		Staples Contract & Commercial Inc/172465/Elmer's W		0.00	58.40	0.00
04/08/2021	REQ_PREENC	REQ460668	2		Staples Contract & Commercial Inc/172465/Elmer's D		0.00	67.14	0.00
04/08/2021	PO_POENC	0000379368	1	RREQ460668	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	62.93
04/08/2021	PO_POENC	0000379368	1	RREQ460668	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	-58.40	0.00
04/08/2021	PO_POENC	0000379368	2	RREQ460668	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	72.34
04/08/2021	PO_POENC	0000379368	2	RREQ460668	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-67.14	0.00
04/10/2021	AP_VOUCHER	01175359	1	P0000379368	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175359	1	P0000379368	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-62.93
04/10/2021	AP_VOUCHER	01175359	2	P0000379368	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175359	2	P0000379368	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-72.34
04/16/2021	AP_VOUCHER	01176570	1	P0000376864	SCHOLASTIC MAG/Scholastic News 1Item# 010 21/		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176570	1	P0000376864	SCHOLASTIC MAG/Scholastic News 1Item# 010 21/		0.00	0.00	-338.00
04/16/2021	AP_VOUCHER	01176570	2	P0000376864	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176570	2	P0000376864	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	-33.80
04/16/2021	AP_VOUCHER	01176571	1	P0000376865	SCHOLASTIC MAG/Scholastic News 2 Item# 012 2		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176571	1	P0000376865	SCHOLASTIC MAG/Scholastic News 2 Item# 012 2		0.00	0.00	-364.00
04/16/2021	AP_VOUCHER	01176571	2	P0000376865	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176571	2	P0000376865	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	-36.40
04/16/2021	AP_VOUCHER	01176573	1	P0000376909	SCHOLASTIC MAG/My Big World with Clifford Ite		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176573	1	P0000376909	SCHOLASTIC MAG/My Big World with Clifford Ite		0.00	0.00	-132.00
04/16/2021	AP_VOUCHER	01176573	2	P0000376909	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176573	2	P0000376909	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	-13.20
04/16/2021	AP_VOUCHER	01176591	1	P0000376866	SCHOLASTIC MAG/Let's Find Out Item# 008 21/22		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176591	1	P0000376866	SCHOLASTIC MAG/Let's Find Out Item# 008 21/22		0.00	0.00	-364.00
04/16/2021	AP_VOUCHER	01176591	2	P0000376866	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176591	2	P0000376866	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	-36.40
04/16/2021	AP_VOUCHER	01176593	1	P0000376881	SCHOLASTIC MAG/Scholastic Storyworks 3 Item#		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176593	1	P0000376881	SCHOLASTIC MAG/Scholastic Storyworks 3 Item#		0.00	0.00	-509.40
04/16/2021	AP_VOUCHER	01176593	2	P0000376881	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176593	2	P0000376881	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	-50.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0139	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/16/2021	AP_VOUCHER	01176595	1	P0000376878	SCHOLASTIC MAG/Scholastic Storyworks Item# 03		0.00		0.00	594.30			
04/16/2021	AP_VOUCHER	01176595	1	P0000376878	SCHOLASTIC MAG/Scholastic Storyworks Item# 03		0.00		0.00	-594.30			
04/16/2021	AP_VOUCHER	01176595	2	P0000376878	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	59.43			
04/16/2021	AP_VOUCHER	01176595	2	P0000376878	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	-59.43			
Number of Transactions 626							Totals	922.22	14,328.00	0.00	280.84	13,124.94	
Number of Transactions 628							Account	Totals 4000s	934.97	16,328.00	1,987.25	280.84	13,124.94
Number of Transactions 703							Resource	Totals 30100	11,575.52	34,778.00	1,987.25	280.84	20,934.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1195		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,050.00		0.00	0.00			
11/06/2020	PO_POENC	0000373942	1	RREQ453074	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-28.23			
11/06/2020	PO_POENC	0000373942	1	RREQ453074	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-26.20	0.00			
11/06/2020	PO_POENC	0000373942	1	RREQ453074	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	28.23			
11/06/2020	PO_POENC	0000373942	1	RREQ453074	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	28.23			
11/06/2020	PO_POENC	0000373942	1	RREQ453074	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-0.01			
11/06/2020	PO_POENC	0000373942	2	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	8.75			
11/06/2020	PO_POENC	0000373942	8	RREQ453074	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00	11.49			
11/06/2020	PO_POENC	0000373942	8	RREQ453074	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00	0.00			
11/06/2020	PO_POENC	0000373942	8	RREQ453074	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00	-11.49			
11/06/2020	PO_POENC	0000373942	8	RREQ453074	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-10.66	0.00			
11/06/2020	PO_POENC	0000373942	9	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50			
11/06/2020	PO_POENC	0000373942	9	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50			
11/06/2020	PO_POENC	0000373942	7	RREQ453074	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00	14.63			
11/06/2020	PO_POENC	0000373942	7	RREQ453074	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00	14.63			
11/06/2020	PO_POENC	0000373942	7	RREQ453074	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00	0.00			
11/06/2020	PO_POENC	0000373942	7	RREQ453074	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00	-14.63			
11/06/2020	PO_POENC	0000373942	7	RREQ453074	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		-13.58	0.00			
11/06/2020	PO_POENC	0000373942	8	RREQ453074	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00	11.49			
11/06/2020	PO_POENC	0000373942	5	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-16.24	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0139	30103	00	4301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
11/06/2020	PO_POENC	0000373942	6	RREQ453074	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00	0.00	13.23	0.00
11/06/2020	PO_POENC	0000373942	6	RREQ453074	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00	0.00	13.23	0.00
11/06/2020	PO_POENC	0000373942	6	RREQ453074	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00	0.00	0.00	0.00
11/06/2020	PO_POENC	0000373942	6	RREQ453074	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00	0.00	-13.23	0.00
11/06/2020	PO_POENC	0000373942	6	RREQ453074	STAPLES DC-001/Hammermill Colors Multipurpose Paper		0.00	-12.28	0.00	0.00
11/06/2020	PO_POENC	0000373942	4	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-9.72	0.00
11/06/2020	PO_POENC	0000373942	4	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.02	0.00	0.00
11/06/2020	PO_POENC	0000373942	5	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50	0.00
11/06/2020	PO_POENC	0000373942	5	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50	0.00
11/06/2020	PO_POENC	0000373942	5	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
11/06/2020	PO_POENC	0000373942	5	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-17.50	0.00
11/06/2020	PO_POENC	0000373942	3	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
11/06/2020	PO_POENC	0000373942	3	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-9.70	0.00
11/06/2020	PO_POENC	0000373942	3	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.00	0.00	0.00
11/06/2020	PO_POENC	0000373942	4	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72	0.00
11/06/2020	PO_POENC	0000373942	4	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72	0.00
11/06/2020	PO_POENC	0000373942	4	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
11/06/2020	PO_POENC	0000373942	2	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	8.75	0.00
11/06/2020	PO_POENC	0000373942	2	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
11/06/2020	PO_POENC	0000373942	2	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-8.75	0.00
11/06/2020	PO_POENC	0000373942	2	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-8.12	0.00	0.00
11/06/2020	PO_POENC	0000373942	3	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.70	0.00
11/06/2020	PO_POENC	0000373942	3	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.70	0.00
11/06/2020	PO_POENC	0000373942	9	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
11/06/2020	PO_POENC	0000373942	9	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-17.50	0.00
11/06/2020	PO_POENC	0000373942	9	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	1		Staples Contract & Commercial Inc/172465/BIC Round		0.00	26.20	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	1		Staples Contract & Commercial Inc/172465/BIC Round		0.00	26.20	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	1		Staples Contract & Commercial Inc/172465/BIC Round		0.00	-26.20	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	2		Staples Contract & Commercial Inc/172465/Staples B		0.00	8.12	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	2		Staples Contract & Commercial Inc/172465/Staples B		0.00	8.12	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	2		Staples Contract & Commercial Inc/172465/Staples B		0.00	-8.12	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	7		Staples Contract & Commercial Inc/172465/Hammermil		0.00	13.58	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	7		Staples Contract & Commercial Inc/172465/Hammermil		0.00	13.58	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	7		Staples Contract & Commercial Inc/172465/Hammermil		0.00	-13.58	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	8		Staples Contract & Commercial Inc/172465/Hammermil		0.00	10.66	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	8		Staples Contract & Commercial Inc/172465/Hammermil		0.00	10.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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			
0139	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
11/06/2020	REQ_PREENC	REQ453074	8		Staples Contract & Commercial Inc/172465/Hammermil		0.00		-10.66	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	5		Staples Contract & Commercial Inc/172465/Staples B		0.00		16.24	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	5		Staples Contract & Commercial Inc/172465/Staples B		0.00		16.24	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	5		Staples Contract & Commercial Inc/172465/Staples B		0.00		-16.24	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	6		Staples Contract & Commercial Inc/172465/Hammermil		0.00		12.28	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	6		Staples Contract & Commercial Inc/172465/Hammermil		0.00		-12.28	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	6		Staples Contract & Commercial Inc/172465/Hammermil		0.00		12.28	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	3		Staples Contract & Commercial Inc/172465/Staples P		0.00		9.00	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	3		Staples Contract & Commercial Inc/172465/Staples P		0.00		9.00	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	3		Staples Contract & Commercial Inc/172465/Staples P		0.00		-9.00	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	4		Staples Contract & Commercial Inc/172465/Staples P		0.00		9.02	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	4		Staples Contract & Commercial Inc/172465/Staples P		0.00		9.02	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	4		Staples Contract & Commercial Inc/172465/Staples P		0.00		-9.02	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	9		Staples Contract & Commercial Inc/172465/Staples B		0.00		16.24	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	9		Staples Contract & Commercial Inc/172465/Staples B		0.00		16.24	0.00	0.00
11/06/2020	REQ_PREENC	REQ453074	9		Staples Contract & Commercial Inc/172465/Staples B		0.00		-16.24	0.00	0.00
11/09/2020	AP_VOUCHER	01155091	6	P0000373942	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	0.00	6.62
11/09/2020	AP_VOUCHER	01155091	6	P0000373942	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	-6.62	0.00
11/09/2020	AP_VOUCHER	01155096	7	P0000373942	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00	0.00	14.63
11/09/2020	AP_VOUCHER	01155096	7	P0000373942	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00	-14.63	0.00
11/09/2020	AP_VOUCHER	01155096	8	P0000373942	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00	0.00	11.49
11/09/2020	AP_VOUCHER	01155096	8	P0000373942	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00	-11.49	0.00
11/09/2020	AP_VOUCHER	01155096	9	P0000373942	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	17.50
11/09/2020	AP_VOUCHER	01155096	9	P0000373942	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-17.50	0.00
11/09/2020	AP_VOUCHER	01155096	4	P0000373942	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	9.72
11/09/2020	AP_VOUCHER	01155096	4	P0000373942	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-9.72	0.00
11/09/2020	AP_VOUCHER	01155096	5	P0000373942	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	17.50
11/09/2020	AP_VOUCHER	01155096	5	P0000373942	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-17.50	0.00
11/09/2020	AP_VOUCHER	01155096	6	P0000373942	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	0.00	6.62
11/09/2020	AP_VOUCHER	01155096	6	P0000373942	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	-6.61	0.00
11/09/2020	AP_VOUCHER	01155096	1	P0000373942	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	0.00	28.22
11/09/2020	AP_VOUCHER	01155096	1	P0000373942	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-28.22	0.00
11/09/2020	AP_VOUCHER	01155096	2	P0000373942	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	8.75
11/09/2020	AP_VOUCHER	01155096	2	P0000373942	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-8.75	0.00
11/09/2020	AP_VOUCHER	01155096	3	P0000373942	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	9.70
11/09/2020	AP_VOUCHER	01155096	3	P0000373942	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-9.70	0.00
11/10/2020	GL JOURNAL	UTX0456186	138	ROCHESTER	10/31/2020/Use Tax JPMorgan Ch: September 16 2020		0.00		0.00	0.00	20.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
11/11/2020	GL_JOURNAL	PCD0456305	1537	ROCHESTER	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	270.00
12/21/2020	GL_JOURNAL	PCD0458238	1309	GTM DISCOU	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	8.62
03/02/2021	REQ_PREENC	REQ457727	1		Staples Contract & Commercial Inc/172465/Staples B				0.00	8.12	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	2		Staples Contract & Commercial Inc/172465/Staples P				0.00	9.40	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	3		Staples Contract & Commercial Inc/172465/Staples B				0.00	15.74	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	4		Staples Contract & Commercial Inc/172465/Staples B				0.00	8.12	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	5		Staples Contract & Commercial Inc/172465/Staples B				0.00	8.47	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	6		Staples Contract & Commercial Inc/172465/Staples B				0.00	24.36	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	7		Staples Contract & Commercial Inc/172465/Astrobrig				0.00	7.56	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	8		Staples Contract & Commercial Inc/172465/Hammermil				0.00	5.33	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	9		Staples Contract & Commercial Inc/172465/Staples P				0.00	4.70	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	10		Staples Contract & Commercial Inc/172465/Staples B				0.00	45.06	0.00	0.00
03/03/2021	PO_POENC	0000377085	1	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	8.75	0.00
03/03/2021	PO_POENC	0000377085	1	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	-8.12	0.00	0.00
03/03/2021	PO_POENC	0000377085	2	RREQ457727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	10.13	0.00
03/03/2021	PO_POENC	0000377085	2	RREQ457727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-9.40	0.00	0.00
03/03/2021	PO_POENC	0000377085	3	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	16.96	0.00
03/03/2021	PO_POENC	0000377085	3	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	-15.74	0.00	0.00
03/03/2021	PO_POENC	0000377085	10	RREQ457727	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00	0.00	48.55	0.00
03/03/2021	PO_POENC	0000377085	10	RREQ457727	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00	-45.06	0.00	0.00
03/03/2021	PO_POENC	0000377085	7	RREQ457727	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00	8.15	0.00
03/03/2021	PO_POENC	0000377085	7	RREQ457727	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	-7.56	0.00	0.00
03/03/2021	PO_POENC	0000377085	8	RREQ457727	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	0.00	5.74	0.00
03/03/2021	PO_POENC	0000377085	8	RREQ457727	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	-5.33	0.00	0.00
03/03/2021	PO_POENC	0000377085	9	RREQ457727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	5.06	0.00
03/03/2021	PO_POENC	0000377085	9	RREQ457727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-4.70	0.00	0.00
03/03/2021	PO_POENC	0000377085	4	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	8.75	0.00
03/03/2021	PO_POENC	0000377085	4	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	-8.12	0.00	0.00
03/03/2021	PO_POENC	0000377085	5	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	9.13	0.00
03/03/2021	PO_POENC	0000377085	5	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	-8.47	0.00	0.00
03/03/2021	PO_POENC	0000377085	6	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	26.25	0.00
03/03/2021	PO_POENC	0000377085	6	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	-24.36	0.00	0.00
03/05/2021	AP_VOUCHER	01169728	1	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	8.75
03/05/2021	AP_VOUCHER	01169728	1	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	-8.75	0.00
03/05/2021	AP_VOUCHER	01169728	2	P0000377085	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	10.13
03/05/2021	AP_VOUCHER	01169728	2	P0000377085	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	-10.13	0.00
03/05/2021	AP_VOUCHER	01169728	3	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	16.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
03/05/2021	AP_VOUCHER	01169728	3	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	-16.96	0.00		
03/05/2021	AP_VOUCHER	01169728	10	P0000377085	STAPLES DC-001/Staples Brights Cardstock Pape				0.00		0.00	0.00	48.55		
03/05/2021	AP_VOUCHER	01169728	10	P0000377085	STAPLES DC-001/Staples Brights Cardstock Pape				0.00		0.00	-48.55	0.00		
03/05/2021	AP_VOUCHER	01169728	7	P0000377085	STAPLES DC-001/Astrobrights Colored Paper 24				0.00		0.00	0.00	8.15		
03/05/2021	AP_VOUCHER	01169728	7	P0000377085	STAPLES DC-001/Astrobrights Colored Paper 24				0.00		0.00	-8.15	0.00		
03/05/2021	AP_VOUCHER	01169728	8	P0000377085	STAPLES DC-001/Hammermill Fore MP Colors Mult				0.00		0.00	0.00	5.74		
03/05/2021	AP_VOUCHER	01169728	8	P0000377085	STAPLES DC-001/Hammermill Fore MP Colors Mult				0.00		0.00	-5.74	0.00		
03/05/2021	AP_VOUCHER	01169728	9	P0000377085	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	5.06		
03/05/2021	AP_VOUCHER	01169728	9	P0000377085	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-5.06	0.00		
03/05/2021	AP_VOUCHER	01169728	4	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	0.00	8.75		
03/05/2021	AP_VOUCHER	01169728	4	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	-8.75	0.00		
03/05/2021	AP_VOUCHER	01169728	5	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	0.00	9.13		
03/05/2021	AP_VOUCHER	01169728	5	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	-9.13	0.00		
03/05/2021	AP_VOUCHER	01169728	6	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	0.00	26.25		
03/05/2021	AP_VOUCHER	01169728	6	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	-26.25	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	958	COOLE SCHO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	439.50		
04/09/2021	GL_JOURNAL	UTX0462357	50	COOLE SCHO	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t				0.00		0.00	0.00	34.06		
Number of Transactions 148									Totals	-1.33	1,050.00	0.00	0.00	1,051.33	
07/01/2020	GL_BD_JRNL	ORG0449531	1196		07/01/2020/Load 2020-21 Board-Approved Original Bu				250.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	250.00	250.00	0.00	0.00	0.00	
Number of Transactions 149									Account	Totals 4000s	248.67	1,300.00	0.00	0.00	1,051.33
Number of Transactions 149									Resource	Totals 30103	248.67	1,300.00	0.00	0.00	1,051.33
0139	30106	00	1210	3110	0000	01000	3401	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor															

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

PeopleSoft GL
BUDGET TRANSACTION 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								
0139	30106	00	1210	3110	0000	01000	3401	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor							
07/02/2020	GL_BD_JRNL	ORG0449638	4983		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00		0.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1136	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00		0.00	1,682.87		
08/27/2020	GL_JOURNAL	PAY0453104	1118	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	1,682.86		
09/28/2020	GL_JOURNAL	PAY0454195	1499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	1,682.87		
10/28/2020	GL_JOURNAL	PAY0455384	1634	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	1,682.87		
11/24/2020	GL_JOURNAL	PAY0457158	1730	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	1,682.87		
12/28/2020	GL_JOURNAL	PAY0458309	1781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	1,682.87		
01/28/2021	GL_JOURNAL	PAY0459296	1812	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	1,682.87		
02/25/2021	GL_JOURNAL	PAY0460755	1857	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	1,682.87		
03/25/2021	GL_BD_JRNL	0000461780	1		03/25/2021/Transfer of appropriations for Hardy El				5,310.00		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	2016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	1,682.87		
04/15/2021	GL_JOURNAL	ENP0462623	1626	PYE	04/15/2021/GL Encumbrance Process/137164 ;Salary f				0.00		0.00		5,048.59	0.00		
Number of Transactions 12										Totals	2,529.59	22,724.00	0.00	5,048.59	15,145.82	
07/02/2020	GL_BD_JRNL	0000449656	2096		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13										Account	Totals 1000s	2,529.59	22,724.00	0.00	5,048.59	15,145.82
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449656	2097		07/01/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
07/0																

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	30106	00	3101	3110	0000	01000	3401	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2285		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3881	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	271.79	
08/27/2020	GL_JOURNAL	PAY0453104	5712	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	271.79	
09/28/2020	GL_JOURNAL	PAY0454195	6512	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	271.79	
10/28/2020	GL_JOURNAL	PAY0455384	6731	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	271.79	
11/24/2020	GL_JOURNAL	PAY0457158	6625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	271.79	
12/28/2020	GL_JOURNAL	PAY0458309	6835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	271.79	
01/28/2021	GL_JOURNAL	PAY0459296	6832	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	271.79	
02/25/2021	GL_JOURNAL	PAY0460755	6867	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	271.79	
03/25/2021	GL_BD_JRNL	0000461780	2		03/25/2021/Transfer of appropriations for Hardy El				858.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7270	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	271.79	
04/15/2021	GL_JOURNAL	ENP0462623	6721	PYE	04/15/2021/GL Encumbrance Process/137164 ;STRS for				0.00		0.00	815.35	0.00	

Number of Transactions 12									Totals	800.54	4,062.00	0.00	815.35	2,446.11
0139	30106	00	3301	2490	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	2098		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	

Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0139	30106	00	3301	3110	0000	01000	3401	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2286		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6861	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	24.41	
08/27/2020	GL_JOURNAL	PAY0453104	10243	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	24.41	
09/28/2020	GL_JOURNAL	PAY0454195	11474	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	24.47	
10/28/2020	GL_JOURNAL	PAY0455384	11761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	24.59	
11/24/2020	GL_JOURNAL	PAY0457158	11575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	24.46	
12/28/2020	GL_JOURNAL	PAY0458309	11847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	24.46	
01/28/2021	GL_JOURNAL	PAY0459296	11837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	24.46	
02/25/2021	GL_JOURNAL	PAY0460755	11906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	24.47	
03/25/2021	GL_BD_JRNL	0000461780	3		03/25/2021/Transfer of appropriations for Hardy El				77.00		0.00	0.00	0.00	

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

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>			
0139	30106	00	3301	3110	0000	01000	3401	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
03/30/2021	GL_JOURNAL	PAY0461897	12546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	24.46	
04/15/2021	GL_JOURNAL	ENP0462623	11332	PYE	04/15/2021/GL	Encumbrance Process/137164	;FMED for	0.00	0.00	73.20	

Number of Transactions 12						Totals	36.61	330.00	0.00	73.20	220.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	30106	00	3421	2490	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2099		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	30106	00	3421	3110	0000	01000	3401	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2100		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16481	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16893	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16646	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17017	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	17013	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17083	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	18014	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	15963	PYE	04/15/2021/GL	Encumbrance Process/137164	;VISION f	0.00	0.00	5.76	0.00

Number of Transactions 9						Totals	-19.20	0.00	0.00	5.76	13.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	30106	00	3441	2490	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2101		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	30106	00	3441	3110	0000 01000 3401	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2102		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20592	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20974	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22319	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	20268	PYE	04/15/2021/GL Encumbrance Process/137164 ;DENTAL f		0.00	0.00	50.40	
Number of Transactions 9						Totals	-178.08	0.00	0.00	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30106	00	3461	2490	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	2103				07/01/2020/Open zero dollar strings/		
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	30106	00	3461	3110	0000	01000	3401	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2104				07/01/2020/Open zero dollar strings/			
09/28/2020	GL_JOURNAL	PAY0454195	24697	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
10/28/2020	GL_JOURNAL	PAY0455384	25272	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
11/24/2020	GL_JOURNAL	PAY0457158	25295	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
12/28/2020	GL_JOURNAL	PAY0458309	25699	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
01/28/2021	GL_JOURNAL	PAY0459296	25658	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
02/25/2021	GL_JOURNAL	PAY0460755	25667	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			
03/30/2021	GL_JOURNAL	PAY0461897	26616	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			
04/15/2021	GL_JOURNAL	ENP0462623	24566	PYE			04/15/2021/GL Encumbrance Process/137164 ;MEDICA f			
Number of Transactions 9						Totals	-3,205.80	0.00	1,051.80	2,154.00

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

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	
0139	30106	00	3501	2490	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	2105		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	30106	00	3501	3110	0000	01000	3401	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2287					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9860	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.85
08/27/2020	GL_JOURNAL	PAY0453104	14878	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.85
09/28/2020	GL_JOURNAL	PAY0454195	28923	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.84
10/28/2020	GL_JOURNAL	PAY0455384	29569	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.85
11/24/2020	GL_JOURNAL	PAY0457158	29687	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	30110	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	30063	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	30068	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.84
03/25/2021	GL_BD_JRNL	0000461780	4					03/25/2021/Transfer of appropriations for Hardy El	3.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31075	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	28913	PYE				04/15/2021/GL Encumbrance Process/137164 ;UNEMP fo	0.00	0.00	2.52	0.00
Number of Transactions 12							Totals	1.85	12.00	0.00	2.52	7.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	30106	00	3601	2490	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2106					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	30106	00	3601	3110	0000	01000	3401	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2288					07/01/2020/Load 2020-21 Board-Approved Original Bu	416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4768	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	40.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30106	00	3601	3110	0000	01000	3401	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	9547	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	40.22	
10/14/2020	GL_JOURNAL	PWC0454849	11415	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	40.22	
11/09/2020	GL_JOURNAL	PWC0456114	446	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	40.22	
12/08/2020	GL_JOURNAL	PWC0457747	3062	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	40.22	
01/07/2021	GL_JOURNAL	PWC0458525	1753	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	40.22	
02/09/2021	GL_JOURNAL	PWC0459847	8423	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	40.22	
03/08/2021	GL_JOURNAL	PWC0461158	1020	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	40.22	
03/25/2021	GL_BD_JRNL	0000461780	5		03/25/2021/Transfer of appropriations for Hardy El		127.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1059	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.22	
04/15/2021	GL_JOURNAL	ENP0462623	33602	PYE	04/15/2021/GL Encumbrance Process/137164 ;WKRCMP f		0.00	0.00	120.66	0.00	
Number of Transactions 12						Totals	60.36	543.00	0.00	120.66	361.98
0139	30106	00	3701	2490	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	2107		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0139	30106	00	3701	3110	0000	01000	3401	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2289		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2240	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.82	
08/11/2020	GL_JOURNAL	RPM0452476	6872	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-6.82	
08/11/2020	GL_JOURNAL	PRM0452481	480	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.82	
09/10/2020	GL_JOURNAL	PRM0453517	527	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.82	
10/14/2020	GL_JOURNAL	PRM0454848	632	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.82	
11/09/2020	GL_JOURNAL	PRM0456110	1081	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.82	
12/08/2020	GL_JOURNAL	PRM0457744	4205	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.82	
01/07/2021	GL_JOURNAL	PRM0458524	8059	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.82	
02/09/2021	GL_JOURNAL	PRM0459845	701	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.82	
03/08/2021	GL_JOURNAL	PRM0461157	8820	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.82	
04/08/2021	GL_JOURNAL	PRM0462276	684	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0139	30106	00	3701	3110 0000 01000 3401	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
	04/15/2021	GL_JOURNAL	ENP0462623	38291	PYE	04/15/2021/GL Encumbrance Process/137164 ;RM01 for		0.00	0.00	20.45	0.00	
Number of Transactions 13							Totals	-10.83	71.00	0.00	20.45	61.38
		<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>					
		0139	30106	00	3985	2490 0000 01000 0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	2108		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0139	30106	00	3985	3110 0000 01000 3401	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449644	2290		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	33946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.62	
	10/28/2020	GL_JOURNAL	PAY0455384	34719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.62	
	11/24/2020	GL_JOURNAL	PAY0457158	34769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.62	
	12/28/2020	GL_JOURNAL	PAY0458309	35295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.62	
	01/28/2021	GL_JOURNAL	PAY0459296	35254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.03	
	02/25/2021	GL_JOURNAL	PAY0460755	35263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.03	
	03/30/2021	GL_JOURNAL	PAY0461897	36560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.03	
	04/15/2021	GL_JOURNAL	ENP0462623	42956	PYE	04/15/2021/GL Encumbrance Process/137164 ;LIFE for		0.00	0.00	8.03	0.00	
Number of Transactions 9							Totals	0.40	28.00	0.00	8.03	19.57
Number of Transactions 106							Account Totals 3000s	-2,514.15	5,046.00	0.00	2,148.17	5,411.98
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0139	30106	00	4301	1000 1110 01000 0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	1197		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,001.00	0.00	0.00	0.00	
	09/28/2020	REQ_PREENC	REQ0451127	1		School Specialty Supply/172465/BOOK EXAM BLUE 7X8.		0.00	53.28	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/28/2020	REQ_PREENC	REQ451127	2		School Specialty Supply/172465/COUNTERS RED AND YE		0.00		17.28
09/28/2020	REQ_PREENC	REQ451127	3		School Specialty Supply/172465/CRAYONS CRAYOLA MUL		0.00		235.30
09/28/2020	REQ_PREENC	REQ451127	4		School Specialty Supply/172465/CHALK SIDEWALK 4X1		0.00		15.52
09/28/2020	PO_POENC	0000372570	1	RREQ451110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00
09/28/2020	PO_POENC	0000372570	1	RREQ451110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00
09/28/2020	PO_POENC	0000372570	1	RREQ451110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00
09/28/2020	PO_POENC	0000372570	1	RREQ451110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00
09/28/2020	PO_POENC	0000372570	1	RREQ451110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00
09/28/2020	PO_POENC	0000372570	2	RREQ451110	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00		0.00
09/28/2020	PO_POENC	0000372570	8	RREQ451110	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
09/28/2020	PO_POENC	0000372570	8	RREQ451110	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
09/28/2020	PO_POENC	0000372570	8	RREQ451110	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
09/28/2020	PO_POENC	0000372570	8	RREQ451110	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
09/28/2020	PO_POENC	0000372570	7	RREQ451110	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		0.00
09/28/2020	PO_POENC	0000372570	7	RREQ451110	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		0.00
09/28/2020	PO_POENC	0000372570	7	RREQ451110	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		0.00
09/28/2020	PO_POENC	0000372570	7	RREQ451110	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		0.00
09/28/2020	PO_POENC	0000372570	7	RREQ451110	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		0.00
09/28/2020	PO_POENC	0000372570	8	RREQ451110	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
09/28/2020	PO_POENC	0000372570	8	RREQ451110	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
09/28/2020	PO_POENC	0000372570	5	RREQ451110	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot C		0.00		0.00
09/28/2020	PO_POENC	0000372570	6	RREQ451110	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
09/28/2020	PO_POENC	0000372570	6	RREQ451110	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
09/28/2020	PO_POENC	0000372570	6	RREQ451110	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
09/28/2020	PO_POENC	0000372570	6	RREQ451110	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
09/28/2020	PO_POENC	0000372570	6	RREQ451110	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00
09/28/2020	PO_POENC	0000372570	4	RREQ451110	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
09/28/2020	PO_POENC	0000372570	4	RREQ451110	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
09/28/2020	PO_POENC	0000372570	5	RREQ451110	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot C		0.00		0.00
09/28/2020	PO_POENC	0000372570	5	RREQ451110	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot C		0.00		0.00
09/28/2020	PO_POENC	0000372570	5	RREQ451110	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot C		0.00		0.00
09/28/2020	PO_POENC	0000372570	3	RREQ451110	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
09/28/2020	PO_POENC	0000372570	3	RREQ451110	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
09/28/2020	PO_POENC	0000372570	3	RREQ451110	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
09/28/2020	PO_POENC	0000372570	4	RREQ451110	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
09/28/2020	PO_POENC	0000372570	4	RREQ451110	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
09/28/2020	PO_POENC	0000372570	4	RREQ451110	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0139	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/28/2020	PO_POENC	0000372570	2	RREQ451110	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00		0.00
09/28/2020	PO_POENC	0000372570	2	RREQ451110	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00		0.00
09/28/2020	PO_POENC	0000372570	2	RREQ451110	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00		-201.48
09/28/2020	PO_POENC	0000372570	2	RREQ451110	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00		-186.99
09/28/2020	PO_POENC	0000372570	3	RREQ451110	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		-241.20
09/28/2020	PO_POENC	0000372570	3	RREQ451110	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
09/28/2020	REQ_PREENC	REQ451110	1		Staples Contract & Commercial Inc/172465/Staples E		0.00		-124.30
09/28/2020	REQ_PREENC	REQ451110	1		Staples Contract & Commercial Inc/172465/Staples E		0.00		124.30
09/28/2020	REQ_PREENC	REQ451110	1		Staples Contract & Commercial Inc/172465/Staples E		0.00		124.30
09/28/2020	REQ_PREENC	REQ451110	2		Staples Contract & Commercial Inc/172465/JAM Paper		0.00		-186.99
09/28/2020	REQ_PREENC	REQ451110	2		Staples Contract & Commercial Inc/172465/JAM Paper		0.00		186.99
09/28/2020	REQ_PREENC	REQ451110	2		Staples Contract & Commercial Inc/172465/JAM Paper		0.00		186.99
09/28/2020	REQ_PREENC	REQ451110	7		Staples Contract & Commercial Inc/172465/Staedtler		0.00		-55.18
09/28/2020	REQ_PREENC	REQ451110	7		Staples Contract & Commercial Inc/172465/Staedtler		0.00		55.18
09/28/2020	REQ_PREENC	REQ451110	7		Staples Contract & Commercial Inc/172465/Staedtler		0.00		55.18
09/28/2020	REQ_PREENC	REQ451110	8		Staples Contract & Commercial Inc/172465/Roaring S		0.00		-227.50
09/28/2020	REQ_PREENC	REQ451110	8		Staples Contract & Commercial Inc/172465/Roaring S		0.00		227.50
09/28/2020	REQ_PREENC	REQ451110	8		Staples Contract & Commercial Inc/172465/Roaring S		0.00		227.50
09/28/2020	REQ_PREENC	REQ451110	5		Staples Contract & Commercial Inc/172465/Dixie Eco		0.00		-6.18
09/28/2020	REQ_PREENC	REQ451110	5		Staples Contract & Commercial Inc/172465/Dixie Eco		0.00		6.18
09/28/2020	REQ_PREENC	REQ451110	5		Staples Contract & Commercial Inc/172465/Dixie Eco		0.00		6.18
09/28/2020	REQ_PREENC	REQ451110	6		Staples Contract & Commercial Inc/172465/Westcott		0.00		-16.47
09/28/2020	REQ_PREENC	REQ451110	6		Staples Contract & Commercial Inc/172465/Westcott		0.00		16.47
09/28/2020	REQ_PREENC	REQ451110	6		Staples Contract & Commercial Inc/172465/Westcott		0.00		16.47
09/28/2020	REQ_PREENC	REQ451110	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00		-241.20
09/28/2020	REQ_PREENC	REQ451110	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00		241.20
09/28/2020	REQ_PREENC	REQ451110	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00		241.20
09/28/2020	REQ_PREENC	REQ451110	4		Staples Contract & Commercial Inc/172465/Staples 2		0.00		-13.89
09/28/2020	REQ_PREENC	REQ451110	4		Staples Contract & Commercial Inc/172465/Staples 2		0.00		13.89
09/28/2020	REQ_PREENC	REQ451110	4		Staples Contract & Commercial Inc/172465/Staples 2		0.00		13.89
09/28/2020	PO_POENC	0000372583	1	RREQ451122	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		-2.34
09/28/2020	PO_POENC	0000372583	1	RREQ451122	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		0.00
09/28/2020	PO_POENC	0000372583	1	RREQ451122	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		0.00
09/28/2020	PO_POENC	0000372583	1	RREQ451122	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		0.00
09/28/2020	PO_POENC	0000372583	1	RREQ451122	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		0.00
09/28/2020	PO_POENC	0000372583	2	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90
09/28/2020	PO_POENC	0000372583	8	RREQ451122	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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			
0139	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/28/2020	PO_POENC	0000372583	8	RREQ451122	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	139.84	0.00
09/28/2020	PO_POENC	0000372583	8	RREQ451122	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	139.84	0.00
09/28/2020	PO_POENC	0000372583	8	RREQ451122	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-129.78	0.00	0.00
09/28/2020	PO_POENC	0000372583	7	RREQ451122	STAPLES DC-001/Integra Presharpened No. 2 Pencils			0.00	-61.80	0.00	0.00
09/28/2020	PO_POENC	0000372583	7	RREQ451122	STAPLES DC-001/Integra Presharpened No. 2 Pencils			0.00	0.00	-66.59	0.00
09/28/2020	PO_POENC	0000372583	7	RREQ451122	STAPLES DC-001/Integra Presharpened No. 2 Pencils			0.00	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372583	7	RREQ451122	STAPLES DC-001/Integra Presharpened No. 2 Pencils			0.00	0.00	66.59	0.00
09/28/2020	PO_POENC	0000372583	7	RREQ451122	STAPLES DC-001/Integra Presharpened No. 2 Pencils			0.00	0.00	66.59	0.00
09/28/2020	PO_POENC	0000372583	8	RREQ451122	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-139.84	0.00
09/28/2020	PO_POENC	0000372583	5	RREQ451122	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	-20.30	0.00	0.00
09/28/2020	PO_POENC	0000372583	6	RREQ451122	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9			0.00	0.00	-17.26	0.00
09/28/2020	PO_POENC	0000372583	6	RREQ451122	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9			0.00	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372583	6	RREQ451122	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9			0.00	0.00	17.26	0.00
09/28/2020	PO_POENC	0000372583	6	RREQ451122	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9			0.00	0.00	17.26	0.00
09/28/2020	PO_POENC	0000372583	6	RREQ451122	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9			0.00	0.00	17.26	0.00
09/28/2020	PO_POENC	0000372583	4	RREQ451122	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9			0.00	-16.02	0.00	0.00
09/28/2020	PO_POENC	0000372583	6	RREQ451122	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	22.25	0.00
09/28/2020	PO_POENC	0000372583	4	RREQ451122	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	22.25	0.00
09/28/2020	PO_POENC	0000372583	5	RREQ451122	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00	-21.87	0.00
09/28/2020	PO_POENC	0000372583	5	RREQ451122	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372583	5	RREQ451122	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00	21.87	0.00
09/28/2020	PO_POENC	0000372583	5	RREQ451122	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00	21.87	0.00
09/28/2020	PO_POENC	0000372583	3	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372583	3	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	15.43	0.00
09/28/2020	PO_POENC	0000372583	3	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	15.43	0.00
09/28/2020	PO_POENC	0000372583	4	RREQ451122	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	-20.65	0.00	0.00
09/28/2020	PO_POENC	0000372583	4	RREQ451122	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	-22.25	0.00
09/28/2020	PO_POENC	0000372583	4	RREQ451122	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper			0.00	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372583	2	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00	-19.29	0.00
09/28/2020	PO_POENC	0000372583	2	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372583	2	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00	19.29	0.00
09/28/2020	PO_POENC	0000372583	2	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00	19.29	0.00
09/28/2020	PO_POENC	0000372583	3	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-14.32	0.00	0.00
09/28/2020	PO_POENC	0000372583	3	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	-15.43	0.00
09/28/2020	REQ_PREENC	REQ451122	1		Staples Contract & Commercial Inc/172465/Paper Mat			0.00	-2.34	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	1		Staples Contract & Commercial Inc/172465/Paper Mat			0.00	2.34	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	1		Staples Contract & Commercial Inc/172465/Paper Mat			0.00	2.34	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	2		Staples Contract & Commercial Inc/172465/SunWorks			0.00	-17.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0139	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/28/2020	REQ_PREENC	REQ451122	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00	17.90	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00	17.90	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	7		Staples Contract & Commercial Inc/172465/Integra P		0.00	-61.80	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	7		Staples Contract & Commercial Inc/172465/Integra P		0.00	61.80	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	7		Staples Contract & Commercial Inc/172465/Integra P		0.00	61.80	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	8		Staples Contract & Commercial Inc/172465/TRU RED C		0.00	-129.78	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	8		Staples Contract & Commercial Inc/172465/TRU RED C		0.00	129.78	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	8		Staples Contract & Commercial Inc/172465/TRU RED C		0.00	129.78	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	5		Staples Contract & Commercial Inc/172465/SunWorks		0.00	20.30	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	5		Staples Contract & Commercial Inc/172465/SunWorks		0.00	-20.30	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	5		Staples Contract & Commercial Inc/172465/SunWorks		0.00	20.30	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	6		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	-16.02	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	6		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	16.02	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	6		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	16.02	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	3		Staples Contract & Commercial Inc/172465/SunWorks		0.00	-14.32	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	3		Staples Contract & Commercial Inc/172465/SunWorks		0.00	14.32	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	3		Staples Contract & Commercial Inc/172465/SunWorks		0.00	14.32	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	-20.65	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	20.65	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00	20.65	0.00	0.00
09/28/2020	PO_POENC	0000372584	1	RREQ451127	SCHOOL SPECIAL/BOOK EXAM BLUE 7X8.5 4 SHTS PK OF 1		0.00	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372584	1	RREQ451127	SCHOOL SPECIAL/BOOK EXAM BLUE 7X8.5 4 SHTS PK OF 1		0.00	0.00	57.41	0.00
09/28/2020	PO_POENC	0000372584	1	RREQ451127	SCHOOL SPECIAL/BOOK EXAM BLUE 7X8.5 4 SHTS PK OF 1		0.00	0.00	57.41	0.00
09/28/2020	PO_POENC	0000372584	1	RREQ451127	SCHOOL SPECIAL/BOOK EXAM BLUE 7X8.5 4 SHTS PK OF 1		0.00	0.00	-57.41	0.00
09/28/2020	PO_POENC	0000372584	1	RREQ451127	SCHOOL SPECIAL/BOOK EXAM BLUE 7X8.5 4 SHTS PK OF 1		0.00	-53.28	0.00	0.00
09/28/2020	PO_POENC	0000372584	2	RREQ451127	SCHOOL SPECIAL/COUNTERS RED AND YELLOW SET/200		0.00	0.00	18.62	0.00
09/28/2020	PO_POENC	0000372584	4	RREQ451127	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20		0.00	0.00	-16.72	0.00
09/28/2020	PO_POENC	0000372584	4	RREQ451127	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20		0.00	-15.52	0.00	0.00
09/28/2020	PO_POENC	0000372584	3	RREQ451127	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL LARGE		0.00	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372584	3	RREQ451127	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL LARGE		0.00	0.00	-253.54	0.00
09/28/2020	PO_POENC	0000372584	3	RREQ451127	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL LARGE		0.00	-235.30	0.00	0.00
09/28/2020	PO_POENC	0000372584	4	RREQ451127	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20		0.00	0.00	16.72	0.00
09/28/2020	PO_POENC	0000372584	4	RREQ451127	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20		0.00	0.00	16.72	0.00
09/28/2020	PO_POENC	0000372584	4	RREQ451127	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20		0.00	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372584	2	RREQ451127	SCHOOL SPECIAL/COUNTERS RED AND YELLOW SET/200		0.00	0.00	18.62	0.00
09/28/2020	PO_POENC	0000372584	2	RREQ451127	SCHOOL SPECIAL/COUNTERS RED AND YELLOW SET/200		0.00	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372584	2	RREQ451127	SCHOOL SPECIAL/COUNTERS RED AND YELLOW SET/200		0.00	0.00	-18.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/28/2020	PO_POENC	0000372584	2	RREQ451127	SCHOOL SPECIAL/COUNTERS RED AND YELLOW SET/200		0.00		-17.28	0.00	0.00
09/28/2020	PO_POENC	0000372584	3	RREQ451127	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL LARGE		0.00		0.00	253.54	0.00
09/28/2020	PO_POENC	0000372584	3	RREQ451127	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL LARGE		0.00		0.00	253.54	0.00
10/01/2020	AP_VOUCHER	01149259	1	P0000372583	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00	0.00	2.52
10/01/2020	AP_VOUCHER	01149259	1	P0000372583	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00	-2.52	0.00
10/01/2020	AP_VOUCHER	01149259	2	P0000372583	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	19.29
10/01/2020	AP_VOUCHER	01149259	2	P0000372583	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-19.29	0.00
10/01/2020	AP_VOUCHER	01149259	3	P0000372583	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	15.43
10/01/2020	AP_VOUCHER	01149259	3	P0000372583	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-15.43	0.00
10/01/2020	AP_VOUCHER	01149259	8	P0000372583	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	139.84
10/01/2020	AP_VOUCHER	01149259	8	P0000372583	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-139.84	0.00
10/01/2020	AP_VOUCHER	01149259	4	P0000372583	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	22.25
10/01/2020	AP_VOUCHER	01149259	4	P0000372583	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-22.25	0.00
10/01/2020	AP_VOUCHER	01149259	5	P0000372583	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	0.00	21.87
10/01/2020	AP_VOUCHER	01149259	5	P0000372583	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	-21.87	0.00
10/01/2020	AP_VOUCHER	01149259	6	P0000372583	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00		0.00	0.00	17.26
10/01/2020	AP_VOUCHER	01149259	6	P0000372583	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00		0.00	-17.26	0.00
10/01/2020	AP_VOUCHER	01149270	7	P0000372583	STAPLES DC-001/Integra Presharpened No. 2 Pen		0.00		0.00	0.00	66.59
10/01/2020	AP_VOUCHER	01149270	7	P0000372583	STAPLES DC-001/Integra Presharpened No. 2 Pen		0.00		0.00	-66.59	0.00
10/01/2020	AP_VOUCHER	01149271	1	P0000372570	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	0.00	133.93
10/01/2020	AP_VOUCHER	01149271	1	P0000372570	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	-133.93	0.00
10/01/2020	AP_VOUCHER	01149271	3	P0000372570	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	0.00	259.89
10/01/2020	AP_VOUCHER	01149271	3	P0000372570	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-259.89	0.00
10/01/2020	AP_VOUCHER	01149271	4	P0000372570	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	14.97
10/01/2020	AP_VOUCHER	01149271	4	P0000372570	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-14.97	0.00
10/01/2020	AP_VOUCHER	01149271	8	P0000372570	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	0.00	245.13
10/01/2020	AP_VOUCHER	01149271	8	P0000372570	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	-245.13	0.00
10/01/2020	AP_VOUCHER	01149271	5	P0000372570	STAPLES DC-001/Dixie EcoSmart PLA Paper 		0.00		0.00	0.00	6.66
10/01/2020	AP_VOUCHER	01149271	5	P0000372570	STAPLES DC-001/Dixie EcoSmart PLA Paper 		0.00		0.00	-6.66	0.00
10/01/2020	AP_VOUCHER	01149271	6	P0000372570	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00	0.00	17.75
10/01/2020	AP_VOUCHER	01149271	6	P0000372570	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00	-17.75	0.00
10/01/2020	AP_VOUCHER	01149271	7	P0000372570	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00		0.00	0.00	59.46
10/01/2020	AP_VOUCHER	01149271	7	P0000372570	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00		0.00	-59.46	0.00
10/06/2020	PO_POENC	0000372880	1	RREQ451561	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold		0.00		0.00	118.72	0.00
10/06/2020	PO_POENC	0000372880	1	RREQ451561	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold		0.00		0.00	118.72	0.00
10/06/2020	PO_POENC	0000372880	1	RREQ451561	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold		0.00		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372880	1	RREQ451561	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold		0.00		0.00	-118.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/06/2020	PO_POENC	0000372880	1	RREQ451561	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold		0.00		-110.18	0.00	0.00
10/06/2020	REQ_PREENC	REQ451561	1		Staples Contract & Commercial Inc/172465/Smead Pol		0.00		110.18	0.00	0.00
10/06/2020	REQ_PREENC	REQ451561	1		Staples Contract & Commercial Inc/172465/Smead Pol		0.00		110.18	0.00	0.00
10/06/2020	REQ_PREENC	REQ451561	1		Staples Contract & Commercial Inc/172465/Smead Pol		0.00		-110.18	0.00	0.00
10/10/2020	AP_VOUCHER	01150539	2	P0000372570	STAPLES DC-001/JAM Paper 12 x 15.5 Open End C		0.00		0.00	0.00	201.48
10/10/2020	AP_VOUCHER	01150539	2	P0000372570	STAPLES DC-001/JAM Paper 12 x 15.5 Open End C		0.00		0.00		-201.48
10/10/2020	AP_VOUCHER	01150549	1	P0000372880	STAPLES DC-001/Smead Poly Two-Pocket Fastener		0.00		0.00	0.00	118.72
10/10/2020	AP_VOUCHER	01150549	1	P0000372880	STAPLES DC-001/Smead Poly Two-Pocket Fastener		0.00		0.00		-118.72
10/15/2020	PO_POENC	0000373256	1	RREQ452041	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	239.21	0.00
10/15/2020	PO_POENC	0000373256	1	RREQ452041	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	239.21	0.00
10/15/2020	PO_POENC	0000373256	1	RREQ452041	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	0.00	0.00
10/15/2020	PO_POENC	0000373256	1	RREQ452041	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00		-239.21
10/15/2020	PO_POENC	0000373256	1	RREQ452041	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-222.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452041	1		Staples Contract & Commercial Inc/172465/Crayola W		0.00		222.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452041	1		Staples Contract & Commercial Inc/172465/Crayola W		0.00		222.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452041	1		Staples Contract & Commercial Inc/172465/Crayola W		0.00		-222.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151581	1	P0000373256	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	0.00	79.74
10/19/2020	AP_VOUCHER	01151581	1	P0000373256	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00		-79.74
10/21/2020	AP_VOUCHER	01152157	1	P0000372583	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152157	1	P0000372583	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00	0.00	2.52
10/21/2020	AP_VOUCHER	01152158	1	P0000372583	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00	0.00	-2.52
10/21/2020	AP_VOUCHER	01152158	1	P0000372583	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452328	1		Staples Contract & Commercial Inc/172465/Staples 2		0.00		14.64	0.00	0.00
10/21/2020	REQ_PREENC	REQ452328	1		Staples Contract & Commercial Inc/172465/Staples 2		0.00		14.64	0.00	0.00
10/21/2020	REQ_PREENC	REQ452328	1		Staples Contract & Commercial Inc/172465/Staples 2		0.00		-14.64	0.00	0.00
10/21/2020	REQ_PREENC	REQ452328	2		Staples Contract & Commercial Inc/172465/Staples H		0.00		12.97	0.00	0.00
10/21/2020	REQ_PREENC	REQ452328	2		Staples Contract & Commercial Inc/172465/Staples H		0.00		12.97	0.00	0.00
10/21/2020	REQ_PREENC	REQ452328	2		Staples Contract & Commercial Inc/172465/Staples H		0.00		-12.97	0.00	0.00
10/22/2020	PO_POENC	0000373449	1	RREQ452328	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373449	1	RREQ452328	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00		-15.77
10/22/2020	PO_POENC	0000373449	1	RREQ452328	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-14.64	0.00	0.00
10/22/2020	PO_POENC	0000373449	1	RREQ452328	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	15.77	0.00
10/22/2020	PO_POENC	0000373449	1	RREQ452328	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	15.77	0.00
10/22/2020	PO_POENC	0000373449	2	RREQ452328	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	13.98	0.00
10/22/2020	PO_POENC	0000373449	2	RREQ452328	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	13.98	0.00
10/22/2020	PO_POENC	0000373449	2	RREQ452328	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-12.97	0.00	0.00
10/22/2020	PO_POENC	0000373449	2	RREQ452328	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		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	
0139	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/05/2020	PO_POENC	0000373928	4	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
11/05/2020	PO_POENC	0000373928	4	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-2.88	0.00
11/05/2020	PO_POENC	0000373928	5	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	3.30
11/05/2020	PO_POENC	0000373928	5	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	3.30
11/05/2020	PO_POENC	0000373928	5	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373928	5	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-3.30
11/05/2020	PO_POENC	0000373928	3	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373928	3	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-3.19
11/05/2020	PO_POENC	0000373928	3	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-2.96	0.00
11/05/2020	PO_POENC	0000373928	4	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	3.10
11/05/2020	PO_POENC	0000373928	4	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	3.10
11/05/2020	PO_POENC	0000373928	4	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373928	2	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	3.19
11/05/2020	PO_POENC	0000373928	2	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373928	2	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-3.19
11/05/2020	PO_POENC	0000373928	2	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-2.96	0.00
11/05/2020	PO_POENC	0000373928	3	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	3.19
11/05/2020	PO_POENC	0000373928	3	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	3.19
11/05/2020	REQ_PREENC	REQ453062	1		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	2.92	0.00
11/05/2020	REQ_PREENC	REQ453062	1		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	2.92	0.00
11/05/2020	REQ_PREENC	REQ453062	1		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	-2.92	0.00
11/05/2020	REQ_PREENC	REQ453062	2		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	2.96	0.00
11/05/2020	REQ_PREENC	REQ453062	2		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	2.96	0.00
11/05/2020	REQ_PREENC	REQ453062	2		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	-2.96	0.00
11/05/2020	REQ_PREENC	REQ453062	7		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	5.20	0.00
11/05/2020	REQ_PREENC	REQ453062	7		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	5.20	0.00
11/05/2020	REQ_PREENC	REQ453062	7		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	-5.20	0.00
11/05/2020	REQ_PREENC	REQ453062	8		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	26.70	0.00
11/05/2020	REQ_PREENC	REQ453062	8		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	26.70	0.00
11/05/2020	REQ_PREENC	REQ453062	8		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	-26.70	0.00
11/05/2020	REQ_PREENC	REQ453062	5		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	3.06	0.00
11/05/2020	REQ_PREENC	REQ453062	5		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	3.06	0.00
11/05/2020	REQ_PREENC	REQ453062	5		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	-3.06	0.00
11/05/2020	REQ_PREENC	REQ453062	6		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	6.38	0.00
11/05/2020	REQ_PREENC	REQ453062	6		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	6.38	0.00
11/05/2020	REQ_PREENC	REQ453062	6		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	-6.38	0.00
11/05/2020	REQ_PREENC	REQ453062	3		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	2.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0139	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/05/2020	REQ_PREENC	REQ453062	3		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00		2.96
11/05/2020	REQ_PREENC	REQ453062	3		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00		-2.96
11/05/2020	REQ_PREENC	REQ453062	4		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00		2.88
11/05/2020	REQ_PREENC	REQ453062	4		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00		2.88
11/05/2020	REQ_PREENC	REQ453062	4		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00		-2.88
11/06/2020	AP_VOUCHER	01154936	1	P0000372584	SCHOOL SPECIAL/BOOK EXAM BLUE 7X8.5 4 SHTS PK		0.00		0.00
11/06/2020	AP_VOUCHER	01154936	1	P0000372584	SCHOOL SPECIAL/BOOK EXAM BLUE 7X8.5 4 SHTS PK		0.00		0.00
11/06/2020	AP_VOUCHER	01154936	2	P0000372584	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF		0.00		0.00
11/06/2020	AP_VOUCHER	01154936	2	P0000372584	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF		0.00		0.00
11/09/2020	AP_VOUCHER	01155089	1	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/09/2020	AP_VOUCHER	01155089	1	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/09/2020	AP_VOUCHER	01155089	2	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/09/2020	AP_VOUCHER	01155089	2	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/09/2020	AP_VOUCHER	01155089	3	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/09/2020	AP_VOUCHER	01155089	3	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/09/2020	AP_VOUCHER	01155089	4	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/09/2020	AP_VOUCHER	01155089	4	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/09/2020	AP_VOUCHER	01155089	7	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/09/2020	AP_VOUCHER	01155089	7	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/09/2020	AP_VOUCHER	01155089	8	P0000373928	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00		0.00
11/09/2020	AP_VOUCHER	01155089	8	P0000373928	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00		0.00
11/10/2020	AP_VOUCHER	01155331	6	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/10/2020	AP_VOUCHER	01155331	6	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/11/2020	AP_VOUCHER	01155550	5	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
11/11/2020	AP_VOUCHER	01155550	5	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1345	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/08/2021	AP_VOUCHER	01162123	1	P0000372584	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL		0.00		0.00
01/08/2021	AP_VOUCHER	01162123	1	P0000372584	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL		0.00		0.00
01/08/2021	PO_POENC	0000375263	1	RREQ454974	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-126.00
01/08/2021	PO_POENC	0000375263	1	RREQ454974	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
01/08/2021	PO_POENC	0000375263	1	RREQ454974	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
01/08/2021	PO_POENC	0000375263	1	RREQ454974	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
01/08/2021	REQ_PREENC	REQ454974	1		Staples Contract & Commercial Inc/172465/Mead Spir		0.00		126.00
01/08/2021	REQ_PREENC	REQ454974	1		Staples Contract & Commercial Inc/172465/Mead Spir		0.00		126.00
01/08/2021	REQ_PREENC	REQ454974	1		Staples Contract & Commercial Inc/172465/Mead Spir		0.00		-126.00
01/11/2021	PO_POENC	0000375300	1	RREQ455005	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0139	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
01/11/2021	PO_POENC	0000375300	1	RREQ455005	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00				
01/11/2021	PO_POENC	0000375300	1	RREQ455005	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-70.91	0.00				
01/11/2021	PO_POENC	0000375300	1	RREQ455005	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-76.41				
01/11/2021	PO_POENC	0000375300	1	RREQ455005	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00				
01/11/2021	REQ_PREENC	REQ455005	1		Staples Contract & Commercial Inc/172465/Paper Mat		0.00	70.91	0.00				
01/11/2021	REQ_PREENC	REQ455005	1		Staples Contract & Commercial Inc/172465/Paper Mat		0.00	70.91	0.00				
01/11/2021	REQ_PREENC	REQ455005	1		Staples Contract & Commercial Inc/172465/Paper Mat		0.00	-70.91	0.00				
01/13/2021	AP_VOUCHER	01162460	1	P0000375300	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00				
01/13/2021	AP_VOUCHER	01162460	1	P0000375300	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-76.41				
01/13/2021	AP_VOUCHER	01162471	1	P0000375263	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00				
01/13/2021	AP_VOUCHER	01162471	1	P0000375263	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-135.77				
02/04/2021	AP_VOUCHER	01165813	1	P0000372584	SCHOOL SPECIAL/COUNTERS RED AND YELLOW SET/2		0.00	0.00	0.00				
02/04/2021	AP_VOUCHER	01165813	1	P0000372584	SCHOOL SPECIAL/COUNTERS RED AND YELLOW SET/2		0.00	0.00	-18.62				
02/16/2021	GL_JOURNAL	PCD0460213	858	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00				
02/16/2021	GL_JOURNAL	PCD0460213	859	WAL-MART #	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00				
02/16/2021	GL_JOURNAL	PCD0460213	860	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00				
02/16/2021	GL_JOURNAL	PCD0460213	861	99-CENTS-O	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00				
03/10/2021	GL_JOURNAL	PCD0461286	143	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00				
03/10/2021	GL_JOURNAL	PCD0461286	153	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00				
03/25/2021	GL_BD_JRNL	0000461780	6		03/25/2021/Transfer of appropriations for Hardy El		-6,375.00	0.00	0.00				
04/09/2021	GL_JOURNAL	PCD0462345	983	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00				
Number of Transactions 356							Totals	1,914.88	4,626.00	0.00	0.00	2,711.12	
Number of Transactions 356							Account	Totals 4000s	1,914.88	4,626.00	0.00	0.00	2,711.12
Number of Transactions 475							Resource	Totals 30106	1,930.32	32,396.00	0.00	7,196.76	23,268.92
<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>					
0139	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
11/24/2020	GL_BD_JRNL	0000457176	91		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	32100	00	1107	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2117		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	32100	00	3101	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
11/24/2020	GL_BD_JRNL	0000457176	92		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	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	2118		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	32100	00	3301	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>				
		0139	32100	00	3301	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
	11/24/2020	GL_BD_JRNL	0000457176	93		11/24/2020/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>				
		0139	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	2119		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>				
		0139	32100	00	3421	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										
	11/24/2020	GL_BD_JRNL	0000457176	94		11/24/2020/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>				
		0139	32100	00	3431	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	2120		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>				
		0139	32100	00	3441	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
	11/24/2020	GL_BD_JRNL	0000457176	95		11/24/2020/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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>			
		0139	32100	00	3451	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clbfd									
	10/28/2020	GL_BD_JRNL	0000455405	2121		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0139	32100	00	3461	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert									
	11/24/2020	GL_BD_JRNL	0000457176	96		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0139	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clbfd									
	10/28/2020	GL_BD_JRNL	0000455405	2122		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0139	32100	00	3501	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
	11/24/2020	GL_BD_JRNL	0000457176	97		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0139	32100	00	3502	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clbfd									
	10/28/2020	GL_BD_JRNL	0000455405	2123		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0139	32100	00	3601	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
11/24/2020	GL_BD_JRNL	0000457176	98		11/24/2020/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>					
	0139	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	2124		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>					
	0139	32100	00	3701	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert													
11/24/2020	GL_BD_JRNL	0000457176	99		11/24/2020/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>					
	0139	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	2125		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>					
	0139	32100	00	3985	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
11/24/2020	GL_BD_JRNL	0000457176	100		11/24/2020/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

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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>					
0139	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	2126		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 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>					
0139	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	56		03/24/2021/Transfer of appropriations for Resource				1,500.00	0.00	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460672	1		Staples Contract & Commercial Inc/172465/X-ACTO Sc				0.00	25.89	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460672	2		Staples Contract & Commercial Inc/172465/Swingline				0.00	86.24	0.00	0.00	
04/08/2021	PO_POENC	0000379369	1	RREQ460672	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00	27.90	0.00	
04/08/2021	PO_POENC	0000379369	1	RREQ460672	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	-25.89	0.00	0.00	
04/08/2021	PO_POENC	0000379369	2	RREQ460672	STAPLES DC-001/Swingline Electric Portable 3-Hole				0.00	0.00	92.92	0.00	
04/08/2021	PO_POENC	0000379369	2	RREQ460672	STAPLES DC-001/Swingline Electric Portable 3-Hole				0.00	-86.24	0.00	0.00	
04/10/2021	AP_VOUCHER	01175364	1	P0000379369	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	0.00	27.90	
04/10/2021	AP_VOUCHER	01175364	1	P0000379369	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	-27.90	0.00	
04/10/2021	AP_VOUCHER	01175364	2	P0000379369	STAPLES DC-001/Swingline Electric Portable 3-				0.00	0.00	0.00	92.92	
04/10/2021	AP_VOUCHER	01175364	2	P0000379369	STAPLES DC-001/Swingline Electric Portable 3-				0.00	0.00	-92.92	0.00	
04/12/2021	REQ_PREENC	REQ460992	1		Staples Contract & Commercial Inc/172465/JAM Paper				0.00	98.63	0.00	0.00	
04/12/2021	PO_POENC	0000379525	1	RREQ460992	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde				0.00	0.00	106.27	0.00	
04/12/2021	PO_POENC	0000379525	1	RREQ460992	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde				0.00	-98.63	0.00	0.00	
Number of Transactions 14							Totals	1,272.91	1,500.00	0.00	106.27	120.82	
Number of Transactions 14							Account	Totals 4000s	1,272.91	1,500.00	0.00	106.27	120.82
Number of Transactions 34							Resource	Totals 32100	1,272.91	1,500.00	0.00	106.27	120.82
<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>					
0139	32101	00	2451	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	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	276		03/26/2021/Transfer of appropriations for Resource					3,586.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		3,586.00	3,586.00	0.00	0.00	0.00		
Number of Transactions 1						Account		Totals 2000s		3,586.00	3,586.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	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	277		03/26/2021/Transfer of appropriations for Resource					742.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		742.00	742.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	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	278		03/26/2021/Transfer of appropriations for Resource					274.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		274.00	274.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	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	279		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>					
	0139	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	280		03/26/2021/Transfer of appropriations for Resource					86.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32101	00	3602	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified												
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,690.00	4,690.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1265						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	306	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,239.00
12/09/2020	GL_JOURNAL	SAL0457803	45	Aug				12/08/2020/Per job data moving from various school	0.00	0.00	0.00	4,956.00
12/28/2020	GL_JOURNAL	PAY0458309	310	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,239.00
01/28/2021	GL_JOURNAL	PAY0459296	308	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,239.00
02/09/2021	GL_JOURNAL	SAL0459915	4750	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,239.00
02/09/2021	GL_JOURNAL	SAL0459915	712	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,239.00
02/10/2021	GL_JOURNAL	SAL0460019	3333	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	21,440.84
02/25/2021	GL_JOURNAL	PAY0460755	307	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	53.87
03/08/2021	GL_JOURNAL	PAY0461136	5	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	242.41
03/30/2021	GL_JOURNAL	PAY0461897	308	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00
Number of Transactions 11						Totals	-27,932.12	0.00	0.00	0.00	27,932.12	
<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>				
0139	32200	00	1162	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr												
12/08/2020	GL_BD_JRNL	0000457731	54					11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	118	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	166.69
12/28/2020	GL_JOURNAL	PAY0458309	1443	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	-100.01
01/07/2021	GL_JOURNAL	PAY0458510	86	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	33.34
02/09/2021	GL_JOURNAL	SAL0459915	4832	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	100.01
02/09/2021	GL_JOURNAL	SAL0459915	336	PAY0458510				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-33.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32200	00	1162	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr												
02/09/2021	GL_JOURNAL	SAL0459915	4421	PAY0457726	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-166.69	
03/08/2021	GL_JOURNAL	PAY0461136	249	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	105.89	
03/30/2021	GL_JOURNAL	PAY0461897	1595	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	317.68	
04/08/2021	GL_JOURNAL	PAY0462267	293	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	321.60	
Number of Transactions 10							Totals	-745.17	0.00	0.00	745.17	
<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>				
0139	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1018		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3463	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	352.56	
Number of Transactions 2							Totals	-352.56	0.00	0.00	352.56	
<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>				
0139	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	1019		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3645	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	5,929.36	
Number of Transactions 2							Totals	-5,929.36	0.00	0.00	5,929.36	
Number of Transactions 25							Account	Totals 1000s	-34,959.21	0.00	0.00	34,959.21
<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>				
0139	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2038		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462700	25	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	989.55	
Number of Transactions 2							Totals	-989.55	0.00	0.00	989.55	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2127									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3716	PAYROLL								
				11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3843	PAYROLL								
				12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3865	PAYROLL								
				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3895	PAYROLL								
				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4091	PAYROLL								
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	3258	PYE								
				04/15/2021/GL	Encumbrance Process/172690 ;Salary f		0.00		3,147.88			
04/16/2021	GL_JOURNAL	SAL0462700	17	Jul-Jan								
				04/16/2021/To	move salary custodial costs to exten		0.00		0.00			

Number of Transactions 8							Totals	-7,371.65	0.00	0.00	3,147.88	4,223.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	550									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1095	JUL-Oct-20								
				10/31/2020/To	move the salary earnings of all cust		0.00		0.00			

Number of Transactions 2							Totals	-3,866.61	0.00	0.00	0.00	3,866.61
<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>				
0139	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	436									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	435	PAY0457726								
				12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460075	224									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460075	555									
				12/30/2020	Open zero dollar budget strings/		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460074	1064	PAY0458309								
				12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460074	1395	PAY0458510								
				12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00		0.00			

Number of Transactions 6							Totals	-3,626.16	0.00	0.00	0.00	3,626.16
<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>				
0139	32200	00	2451	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly												

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

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BUDGET TRANSACTION 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>				
	0139	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	1020		12/30/2020/Open zero dollar strings./			0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3818	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00				
								-----	-----				
Number of Transactions 2								Totals	-8,138.81	0.00	0.00	0.00	8,138.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	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	2256		04/15/2021/Zero budget string for extended code 38			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>				
	0139	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	1266		10/31/2020/Open zero dollar strings/			0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	3787	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	24	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00				
11/18/2020	GL_BD_JRNL	0000456800	8		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00				
11/18/2020	GL_BD_JRNL	0000456800	1633		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	5763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	5960	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00				
								-----	-----				
Number of Transactions 7								Totals	-1,875.20	0.00	0.00	0.00	1,875.20
	<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>				
	0139	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	1021		12/30/2020/Open zero dollar strings./			0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3964	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00				
								-----	-----				
Number of Transactions 2								Totals	-807.60	0.00	0.00	0.00	807.60

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 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	
0139	32200	00	3101	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-920.90	0.00	0.00	0.00	920.90
0139	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	1024		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4527	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	24.65	
Number of Transactions 2									Totals	-24.65	0.00	0.00	0.00	24.65
0139	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	1025		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4528	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	234.84	
Number of Transactions 2									Totals	-234.84	0.00	0.00	0.00	234.84
0139	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	2409		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462700	27	Jul-Jan	04/16/2021/To move salary custodial costs to exten					0.00	0.00	0.00	204.84	
Number of Transactions 2									Totals	-204.84	0.00	0.00	0.00	204.84
0139	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	2128		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	217.20	
12/28/2020	GL_JOURNAL	PAY0458309	9331	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	217.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0139	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/28/2021	GL_JOURNAL	PAY0459296	9346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	217.20	
02/25/2021	GL_JOURNAL	PAY0460755	9393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	217.20	
03/30/2021	GL_JOURNAL	PAY0461897	9930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	217.20	
04/15/2021	GL_JOURNAL	ENP0462623	8725	PYE	04/15/2021/GL Encumbrance Process/172690 ;PERS_A f			0.00	0.00	651.61	0.00	
04/16/2021	GL_JOURNAL	SAL0462700	19	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	-204.84	
Number of Transactions 8						Totals		-1,532.77	0.00	0.00	651.61	881.16
<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>				
0139	32200	00	3202	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	551		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1096	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	783.66	
Number of Transactions 2						Totals		-783.66	0.00	0.00	0.00	783.66
<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>				
0139	32200	00	3202	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
04/15/2021	GL_BD_JRNL	0000462615	2410		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>				
0139	32200	00	3202	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/17/2020	GL_BD_JRNL	0000456749	1268		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	25	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	28.33	
11/18/2020	GL_BD_JRNL	0000456800	9		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.77	
12/28/2020	GL_JOURNAL	PAY0458309	9332	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.86	
Number of Transactions 5						Totals		-53.96	0.00	0.00	0.00	53.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	1269								
				10/31/2020	Open zero dollar strings/		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1291	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00		
12/09/2020	GL_JOURNAL	SAL0457803	46	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11853	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	1060	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11843	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	4438	PAY0457726	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	350	PAY0458510	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1657	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	952	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3335	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11911	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2204	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2358	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00		
Number of Transactions 16						Totals	-415.86	0.00	0.00	0.00	415.86
<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>			
0139	32200	00	3301	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1026								
				12/30/2020	Open zero dollar strings./		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4805	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00		
Number of Transactions 2						Totals	-5.11	0.00	0.00	0.00	5.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1027								
				12/30/2020	Open zero dollar strings./		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4806	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00		
Number of Transactions 2						Totals	-71.62	0.00	0.00	0.00	71.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	32200	00	3302	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	1028							
				12/30/2020	Open zero dollar strings./				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5188	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	
									0.00	
									0.00	
Number of Transactions 2							Totals			
							-61.77	0.00	61.77	
0139	32200	00	3302	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	1029							
				12/30/2020	Open zero dollar strings./				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5189	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	
									0.00	
									622.61	
Number of Transactions 2							Totals			
							-622.61	0.00	622.61	
0139	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1513							
				04/15/2021	Zero budget string for extended code 38				0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462700	26	Jul-Jan	04/16/2021	To move salary custodial costs to exten			0.00	
									14.35	
04/16/2021	GL_JOURNAL	SAL0462700	28	Jul-Jan	04/16/2021	To move salary custodial costs to exten			0.00	
									61.35	
Number of Transactions 3							Totals			
							-75.70	0.00	75.70	
0139	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	2129							
				10/28/2020	Open zero dollar strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14032	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	
									80.26	
12/28/2020	GL_JOURNAL	PAY0458309	14353	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	
									77.74	
01/28/2021	GL_JOURNAL	PAY0459296	14376	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	
									80.28	
02/25/2021	GL_JOURNAL	PAY0460755	14463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	
									80.29	
03/30/2021	GL_JOURNAL	PAY0461897	15278	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	
									80.28	
04/15/2021	GL_JOURNAL	ENP0462623	13401	PYE	04/15/2021/GL	Encumbrance Process/172690 ;OASDI fo			0.00	
									240.82	
04/16/2021	GL_JOURNAL	SAL0462700	20	Jul-Jan	04/16/2021	To move salary custodial costs to exten			0.00	
									0.00	
04/16/2021	GL_JOURNAL	SAL0462700	18	Jul-Jan	04/16/2021	To move salary custodial costs to exten			0.00	
									-14.35	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0139	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
Number of Transactions 9							Totals	-563.97	0.00	0.00	240.82	323.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	552				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1097	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	295.79
02/09/2021	GL_BD_JRNL	0000459935	565				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	564	PAY0457726				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.10
02/10/2021	GL_BD_JRNL	0000460075	357				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	679				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1519	PAY0458510				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.09
02/10/2021	GL_JOURNAL	0000460074	1197	PAY0458309				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	105.21
Number of Transactions 8							Totals	-573.19	0.00	0.00	0.00	573.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1514				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1270				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	26	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	10.47
11/17/2020	GL_JOURNAL	SAL0456779	3788	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	64.84
11/18/2020	GL_BD_JRNL	0000456800	10				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1634				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14033	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	36.59
12/28/2020	GL_JOURNAL	PAY0458309	14354	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	31.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
Number of Transactions 7							Totals	-143.42	0.00	0.00	0.00	143.42
<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>				
0139	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	1271	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17021	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	17017	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92	
02/09/2021	GL_JOURNAL	SAL0459915	1068	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1.92	
02/09/2021	GL_JOURNAL	SAL0459915	1776	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1.92	
02/10/2021	GL_JOURNAL	SAL0460019	3336	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	17087	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	18018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.92	
Number of Transactions 9							Totals	-34.56	0.00	0.00	0.00	34.56
<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>				
0139	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	1765	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>				
0139	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	2130	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.73	
12/28/2020	GL_JOURNAL	PAY0458309	19077	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.73	
01/28/2021	GL_JOURNAL	PAY0459296	19076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.73	
02/25/2021	GL_JOURNAL	PAY0460755	19137	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.73	
03/30/2021	GL_JOURNAL	PAY0461897	20074	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0139	32200	00	3431	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	17747	PYE	04/15/2021/GL Encumbrance Process/172690 ;VISION f		0.00	0.00	8.21	0.00	
Number of Transactions 7						Totals	-21.86	0.00	0.00	8.21	13.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	32200	00	3431	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	553		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1098	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	5.46	
Number of Transactions 2						Totals	-5.46	0.00	0.00	0.00	5.46
<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>			
0139	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	1272		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21366	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	21344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.24	
02/09/2021	GL_JOURNAL	SAL0459915	1890	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-18.24	
02/09/2021	GL_JOURNAL	SAL0459915	1181	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-18.24	
02/10/2021	GL_JOURNAL	SAL0460019	3337	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	273.60	
02/25/2021	GL_JOURNAL	PAY0460755	21383	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	22323	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.24	
Number of Transactions 9						Totals	-328.32	0.00	0.00	0.00	328.32
<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>			
0139	32200	00	3451	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1967		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

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

PeopleSoft GL
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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>					
	0139	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	2131		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23025	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	14.35	
12/28/2020	GL_JOURNAL	PAY0458309	23420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	14.35	
01/28/2021	GL_JOURNAL	PAY0459296	23400	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	14.35	
02/25/2021	GL_JOURNAL	PAY0460755	23430	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	14.35	
03/30/2021	GL_JOURNAL	PAY0461897	24376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	14.35	
04/15/2021	GL_JOURNAL	ENP0462623	22051	PYE	04/15/2021/GL Encumbrance Process/172690 ;DENTAL f					0.00	0.00	71.82	0.00	
Number of Transactions 7									Totals	-143.57	0.00	0.00	71.82	71.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	32200	00	3451	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	554		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1099	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	28.70	
Number of Transactions 2									Totals	-28.70	0.00	0.00	0.00	28.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	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	1273		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	421.92	
12/28/2020	GL_JOURNAL	PAY0458309	25703	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	25662	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	449.76	
02/09/2021	GL_JOURNAL	SAL0459915	4113	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-421.92	
02/09/2021	GL_JOURNAL	SAL0459915	24	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-421.92	
02/10/2021	GL_JOURNAL	SAL0460019	3338	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	2,275.20	
02/25/2021	GL_JOURNAL	PAY0460755	25671	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	449.74	
03/30/2021	GL_JOURNAL	PAY0461897	26620	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	449.76	
Number of Transactions 9									Totals	-3,624.46	0.00	0.00	0.00	3,624.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>		
0139	32200	00	3471	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	189		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	32200	00	3471	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	2132		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27744	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27708	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	28663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	26339	PYE	04/15/2021/GL Encumbrance Process/172690 ;MEDICA f			0.00	0.00	1,498.82
Number of Transactions 7							Totals	-2,969.99	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	32200	00	3471	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
11/04/2020	GL_BD_JRNL	0000455792	555		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1100	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
Number of Transactions 2							Totals	-571.08	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	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	1274		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2031	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00
12/09/2020	GL_JOURNAL	SAL0457803	48	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1702	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	30069	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	SAL0459915	358	PAY0458510	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-0.02	
02/09/2021	GL_JOURNAL	SAL0459915	137	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-0.57	
02/09/2021	GL_JOURNAL	SAL0459915	4448	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-0.09	
02/09/2021	GL_JOURNAL	SAL0459915	4224	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-0.62	
02/10/2021	GL_JOURNAL	SAL0460019	3339	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	10.72	
02/25/2021	GL_JOURNAL	PAY0460755	30073	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.03	
03/08/2021	GL_JOURNAL	PAY0461136	3403	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.17	
03/30/2021	GL_JOURNAL	PAY0461897	31082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.16	
04/08/2021	GL_JOURNAL	PAY0462267	3661	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 16						Totals		-14.34	0.00	0.00	0.00	14.34
0139	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	1030		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5482	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	0.18	
Number of Transactions 2						Totals		-0.18	0.00	0.00	0.00	0.18
0139	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	1031		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5483	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	2.98	
Number of Transactions 2						Totals		-2.98	0.00	0.00	0.00	2.98
0139	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	1032		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5867	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	0.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0139	32200	00	3502	2150	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2						Totals	-0.40	0.00	0.00	0.40	
0139	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	1033		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5868	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	4.07	
Number of Transactions 2						Totals	-4.07	0.00	0.00	4.07	
0139	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	430		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462700	29	Jul-Jan	04/16/2021/To move salary custodial costs to exten		0.00	0.00	0.00	0.49	
Number of Transactions 2						Totals	-0.49	0.00	0.00	0.49	
0139	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	2133		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32148	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	32619	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.52	
01/28/2021	GL_JOURNAL	PAY0459296	32600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.53	
02/25/2021	GL_JOURNAL	PAY0460755	32626	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	33807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.53	
04/15/2021	GL_JOURNAL	ENP0462623	30983	PYE	04/15/2021/GL Encumbrance Process/172690 ;UNEMP fo		0.00	0.00	1.57	0.00	
04/16/2021	GL_JOURNAL	SAL0462700	21	Jul-Jan	04/16/2021/To move salary custodial costs to exten		0.00	0.00	0.00	-0.49	
Number of Transactions 8						Totals	-3.72	0.00	0.00	1.57	2.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0139	32200	00	3502	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	556		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1101	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	1.94		
02/09/2021	GL_BD_JRNL	0000459935	1238		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	661	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.56		
02/10/2021	GL_BD_JRNL	0000460075	457		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	772		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1612	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.56		
02/10/2021	GL_JOURNAL	0000460074	1297	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.68		
Number of Transactions 8							Totals	-3.74	0.00	0.00	0.00	3.74
<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>				
0139	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	431		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	1275		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3789	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.42		
11/17/2020	GL_JOURNAL	SAL0456779	27	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.06		
11/18/2020	GL_BD_JRNL	0000456800	1635		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	11		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32149	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.24		
12/28/2020	GL_JOURNAL	PAY0458309	32620	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.20		
Number of Transactions 7							Totals	-0.92	0.00	0.00	0.00	0.92
<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>				
0139	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

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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>				
0139	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	1276		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3063	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	3.98	
12/08/2020	GL_JOURNAL	PWC0457747	3064	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	29.61	
12/09/2020	GL_JOURNAL	SAL0457803	49	Aug	12/08/2020	Per job data moving from various school		0.00	0.00	0.00	118.45	
01/07/2021	GL_JOURNAL	PWC0458525	1754	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	-2.39	
01/07/2021	GL_JOURNAL	PWC0458525	1755	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.80	
01/07/2021	GL_JOURNAL	PWC0458525	1756	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	29.61	
02/09/2021	GL_JOURNAL	PWC0459847	8424	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	29.61	
02/09/2021	GL_JOURNAL	SAL0459915	4617	PWC0458525	12/30/2020	Transfer salaries and benefits for vari		0.00	0.00	0.00	2.39	
02/09/2021	GL_JOURNAL	SAL0459915	4618	PWC0458525	12/30/2020	Transfer salaries and benefits for vari		0.00	0.00	0.00	-0.80	
02/09/2021	GL_JOURNAL	SAL0459915	4619	PWC0458525	12/30/2020	Transfer salaries and benefits for vari		0.00	0.00	0.00	-29.61	
02/09/2021	GL_JOURNAL	SAL0459915	588	PWC0457747	12/30/2020	Transfer salaries and benefits for vari		0.00	0.00	0.00	-3.98	
02/09/2021	GL_JOURNAL	SAL0459915	589	PWC0457747	12/30/2020	Transfer salaries and benefits for vari		0.00	0.00	0.00	-29.61	
02/10/2021	GL_JOURNAL	SAL0460019	3340	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses		0.00	0.00	0.00	512.44	
03/08/2021	GL_JOURNAL	PWC0461158	1023	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.79	
03/08/2021	GL_JOURNAL	PWC0461158	1021	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1.29	
03/08/2021	GL_JOURNAL	PWC0461158	1022	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.53	
04/08/2021	GL_JOURNAL	PWC0462277	1060	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1061	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	7.59	
04/08/2021	GL_JOURNAL	PWC0462277	1062	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	7.69	
Number of Transactions 20							Totals	-685.39	0.00	0.00	0.00	685.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	1034		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6146	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	0.00	8.43	
Number of Transactions 2							Totals	-8.43	0.00	0.00	0.00	8.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	1035		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			

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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>				
0139	32200	00	3601	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	SAL0458541	6147	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	141.72		
Number of Transactions 2							Totals	-141.72	0.00	0.00	0.00	141.72
<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>				
0139	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	1036		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6531	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	19.30		
Number of Transactions 2							Totals	-19.30	0.00	0.00	0.00	19.30
<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>				
0139	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	1037		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6532	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	194.52		
Number of Transactions 2							Totals	-194.52	0.00	0.00	0.00	194.52
<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>				
0139	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	723		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/16/2021	GL_JOURNAL	SAL0462700	30	Jul-Jan	04/16/2021/To move salary custodial costs to exten		0.00	0.00	0.00	23.65		
Number of Transactions 2							Totals	-23.65	0.00	0.00	0.00	23.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	2134		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6222	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	25.08		

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	32200	00	3602	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4822	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	24.29	
02/09/2021	GL_JOURNAL	PWC0459847	11814	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	25.08	
03/08/2021	GL_JOURNAL	PWC0461158	5379	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	25.08	
04/08/2021	GL_JOURNAL	PWC0462277	4778	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	25.08	
04/15/2021	GL_JOURNAL	ENP0462623	35672	PYE	04/15/2021/GL Encumbrance Process/172690 ;WKRCMP f		0.00		0.00	75.24	
04/16/2021	GL_JOURNAL	SAL0462700	22	Jul-Jan	04/16/2021/To move salary custodial costs to exten		0.00		0.00	-23.65	
Number of Transactions 8						Totals	-176.20	0.00	0.00	75.24	100.96
0139	32200	00	3602	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	557		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1102	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	92.42	
02/09/2021	GL_BD_JRNL	0000459935	68		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	67	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	26.90	
02/10/2021	GL_BD_JRNL	0000460075	52		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	53		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	892	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	26.90	
02/10/2021	GL_JOURNAL	0000460074	893	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	32.87	
Number of Transactions 8						Totals	-179.09	0.00	0.00	0.00	179.09
0139	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	724		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0139	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	1277		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	

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

PeopleSoft GL
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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>					
0139	32200	00	3602	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
11/17/2020	GL_JOURNAL	SAL0456779	28	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1.59
11/17/2020	GL_JOURNAL	SAL0456779	3790	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	9.85
11/18/2020	GL_BD_JRNL	0000456800	12		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1636		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6223	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	11.44
01/07/2021	GL_JOURNAL	PWC0458525	4823	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	9.85
Number of Transactions 7									Totals	-32.73	0.00	0.00	32.73
<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>					
0139	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	1278		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4206	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.02
12/09/2020	GL_JOURNAL	SAL0457803	50	Aug	12/08/2020/Per job data moving from various school				0.00		0.00	0.00	20.07
01/07/2021	GL_JOURNAL	PRM0458524	8060	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.02
02/09/2021	GL_JOURNAL	PRM0459845	702	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	5.02
02/09/2021	GL_JOURNAL	SAL0459915	527	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-5.02
02/09/2021	GL_JOURNAL	SAL0459915	4509	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-5.02
02/10/2021	GL_JOURNAL	SAL0460019	3341	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	86.84
03/08/2021	GL_JOURNAL	PRM0461157	8821	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.98
03/08/2021	GL_JOURNAL	PRM0461157	8822	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.22
04/08/2021	GL_JOURNAL	PRM0462276	685	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.00
Number of Transactions 11									Totals	-113.13	0.00	0.00	113.13
<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>					
0139	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	1014		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

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

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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						
0139	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	2135		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4490	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.34	
01/07/2021	GL_JOURNAL	PRM0458524	6952	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.30	
02/09/2021	GL_JOURNAL	PRM0459845	3224	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.34	
03/08/2021	GL_JOURNAL	PRM0461157	477	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.34	
04/08/2021	GL_JOURNAL	PRM0462276	3125	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.34	
04/15/2021	GL_JOURNAL	ENP0462623	40351	PYE	04/15/2021/GL Encumbrance Process/172690 ;RM02 for				0.00	0.00	0.00	4.03	0.00	
Number of Transactions 7									Totals	-10.69	0.00	0.00	4.03	6.66
0139	32200	00	3702	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	558		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1103	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	4.94	
Number of Transactions 2									Totals	-4.94	0.00	0.00	0.00	4.94
0139	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	1015		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
0139	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	1279		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3791	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1.32	
11/17/2020	GL_JOURNAL	SAL0456779	29	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	0.21	
11/18/2020	GL_BD_JRNL	0000456800	1637		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	13		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4491	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.54	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>			
0139	32200	00	3702	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
01/07/2021	GL_JOURNAL	PRM0458524	6953	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.32	
Number of Transactions 7							Totals	-4.39	0.00	0.00	4.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	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	1280		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34773	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.93	
12/09/2020	GL_JOURNAL	SAL0457803	51	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	3.94	
12/28/2020	GL_JOURNAL	PAY0458309	35299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.93	
01/28/2021	GL_JOURNAL	PAY0459296	35258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.23	
02/09/2021	GL_JOURNAL	SAL0459915	256	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1.93	
02/09/2021	GL_JOURNAL	SAL0459915	4339	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1.93	
02/10/2021	GL_JOURNAL	SAL0460019	3342	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	20.91	
02/25/2021	GL_JOURNAL	PAY0460755	35267	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.23	
03/30/2021	GL_JOURNAL	PAY0461897	36564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.23	
Number of Transactions 10							Totals	-31.54	0.00	0.00	31.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	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	1268		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462700	31	Jul-Jan	04/16/2021/To move salary custodial costs to exten		0.00	0.00	0.00	1.57	
Number of Transactions 2							Totals	-1.57	0.00	0.00	1.57
<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>			
0139	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	2136		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.64	
12/28/2020	GL_JOURNAL	PAY0458309	37391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0139	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	37357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.89			
02/25/2021	GL_JOURNAL	PAY0460755	37358	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.89			
03/30/2021	GL_JOURNAL	PAY0461897	38662	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.89			
04/15/2021	GL_JOURNAL	ENP0462623	44809	PYE	04/15/2021/GL Encumbrance Process/172690 ;LIFE for	0.00	0.00	5.00	0.00			
04/16/2021	GL_JOURNAL	SAL0462700	23	Jul-Jan	04/16/2021/To move salary custodial costs to exten	0.00	0.00	0.00	-1.57			
Number of Transactions 8						Totals	-12.38	0.00	0.00	5.00	7.38	
0139	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	559		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1104	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	3.28			
Number of Transactions 2						Totals	-3.28	0.00	0.00	0.00	3.28	
Number of Transactions 306						Account	Totals 3000s	-20,378.96	0.00	0.00	2,557.12	17,821.84
Number of Transactions 361						Resource	Totals 32200	-82,013.75	0.00	0.00	5,705.00	76,308.75
0139	32201	00	2112	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
04/11/2021	GL_BD_JRNL	0000462377	4		03/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00			
04/11/2021	GL_BD_JRNL	0000462377	5		03/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00			
04/11/2021	GL_JOURNAL	SAL0462376	42	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	886.35			
04/11/2021	GL_JOURNAL	SAL0462376	43	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	228.59			
Number of Transactions 4						Totals	-1,114.94	0.00	0.00	0.00	1,114.94	
0139	32201	00	2112	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32201	00	2112	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
03/29/2021	GL_BD_JRNL	0000461906	196						0.00			
				03/01/2021	Open zero dollar strings/				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	3777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	751	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00			
04/11/2021	GL_JOURNAL	SAL0462376	190	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	191	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				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>				
0139	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly												
03/29/2021	GL_BD_JRNL	0000461906	197						0.00			
				03/01/2021	Open zero dollar strings/				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
Number of Transactions 2							Totals	-57.21	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 2000s	-1,172.15	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>				
0139	32201	00	3302	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/11/2021	GL_BD_JRNL	0000462377	20						0.00			
				03/01/2021	Transfer of appropriations for Resource				0.00	0.00		
04/11/2021	GL_BD_JRNL	0000462377	21						0.00			
				03/01/2021	Transfer of appropriations for Resource				0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	44	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	45	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00		
Number of Transactions 4							Totals	-85.28	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>				
0139	32201	00	3302	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	198						0.00			
				03/01/2021	Open zero dollar strings/				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15287	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL 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

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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>			
0139	32201	00	3302	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
04/08/2021	GL_JOURNAL	PAY0462267	3030	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	17.48
04/11/2021	GL_JOURNAL	SAL0462376	192	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-67.80
04/11/2021	GL_JOURNAL	SAL0462376	193	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-17.48
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>			
0139	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/29/2021	GL_BD_JRNL	0000461906	199		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.38
Number of Transactions 2							Totals	-4.38	0.00	0.00	4.38
<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>			
0139	32201	00	3502	1000	0001	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
04/11/2021	GL_BD_JRNL	0000462377	34		03/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
04/11/2021	GL_BD_JRNL	0000462377	35		03/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	46	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.44
04/11/2021	GL_JOURNAL	SAL0462376	47	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.11
Number of Transactions 4							Totals	-0.55	0.00	0.00	0.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	32201	00	3502	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/29/2021	GL_BD_JRNL	0000461906	200		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.44
04/08/2021	GL_JOURNAL	PAY0462267	4333	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.11
04/11/2021	GL_JOURNAL	SAL0462376	194	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-0.44
04/11/2021	GL_JOURNAL	SAL0462376	195	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			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

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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>					
	0139	32201	00	3502	1000	0001	12000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
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>					
	0139	32201	00	3502	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/29/2021	GL_BD_JRNL	0000461906	201		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33809	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.03	
Number of Transactions 2									Totals	-0.03	0.00	0.00	0.00	0.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	32201	00	3602	1000	0001	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/11/2021	GL_BD_JRNL	0000462377	48		03/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
04/11/2021	GL_BD_JRNL	0000462377	49		03/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	48	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	5.46	
04/11/2021	GL_JOURNAL	SAL0462376	49	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	21.18	
Number of Transactions 4									Totals	-26.64	0.00	0.00	0.00	26.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	32201	00	3602	1000	0001	12000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	81		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4779	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	5.46	
04/08/2021	GL_JOURNAL	PWC0462277	4780	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	21.18	
04/11/2021	GL_JOURNAL	SAL0462376	196	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-5.46	
04/11/2021	GL_JOURNAL	SAL0462376	197	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-21.18	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	32201	00	3602	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
04/08/2021	GL_BD_JRNL	0000462278	82		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4781	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	1.37		
Number of Transactions 2									Totals	-1.37	0.00	0.00	0.00	1.37	
	<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>						
	0139	32201	00	3702	1000	0001	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class														
04/11/2021	GL_BD_JRNL	0000462377	62		03/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00		
04/11/2021	GL_BD_JRNL	0000462377	63		03/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	50	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.73		
04/11/2021	GL_JOURNAL	SAL0462376	51	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	2.85		
Number of Transactions 4									Totals	-3.58	0.00	0.00	0.00	3.58	
	<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>						
	0139	32201	00	3702	1000	0001	12000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class														
04/08/2021	GL_BD_JRNL	0000462278	3		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	3126	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.73		
04/08/2021	GL_JOURNAL	PRM0462276	3127	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.85		
04/11/2021	GL_JOURNAL	SAL0462376	198	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.73		
04/11/2021	GL_JOURNAL	SAL0462376	199	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-2.85		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 42									Account	Totals 3000s	-121.83	0.00	0.00	0.00	121.83
Number of Transactions 53									Resource	Totals 32201	-1,293.98	0.00	0.00	0.00	1,293.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0139	33100	00	2112	1130	5750	01000	4216	2021						
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	33100	00	2112	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	1328		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	1329		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	2693	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	524.83		
09/28/2020	GL_JOURNAL	PAY0454195	3289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6,497.21		
10/28/2020	GL_JOURNAL	PAY0455384	3444	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,685.73		
11/24/2020	GL_JOURNAL	PAY0457158	3421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,685.73		
12/28/2020	GL_JOURNAL	PAY0458309	3525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,898.47		
01/28/2021	GL_JOURNAL	PAY0459296	3569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,011.82		
02/25/2021	GL_JOURNAL	PAY0460755	3595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,878.12		
03/30/2021	GL_JOURNAL	PAY0461897	3775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,878.12		
04/15/2021	GL_JOURNAL	ENP0462623	3078	PYE	04/15/2021/GL Encumbrance Process/122369 ;Salary f		0.00		0.00	8,634.35	0.00		
Number of Transactions 11							Totals	14,523.62	55,218.00	0.00	8,634.35	32,060.03	
Number of Transactions 11							Account	Totals 2000s	14,523.62	55,218.00	0.00	8,634.35	32,060.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	33100	00	3202	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2291		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	7854	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	108.64		
09/28/2020	GL_JOURNAL	PAY0454195	8962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,344.93		
10/28/2020	GL_JOURNAL	PAY0455384	9245	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,176.95		
11/24/2020	GL_JOURNAL	PAY0457158	9086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,176.95		
12/28/2020	GL_JOURNAL	PAY0458309	9335	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,013.98		
01/28/2021	GL_JOURNAL	PAY0459296	9350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	623.45		
02/25/2021	GL_JOURNAL	PAY0460755	9398	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	595.77		
03/30/2021	GL_JOURNAL	PAY0461897	9934	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	595.77		
04/15/2021	GL_JOURNAL	ENP0462623	8879	PYE	04/15/2021/GL Encumbrance Process/122369 ;PERS_A f		0.00		0.00	1,787.31	0.00		
Number of Transactions 10							Totals	4,110.25	12,534.00	0.00	1,787.31	6,636.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	33100	00	3302	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	33100	00	3302	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2292		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,224.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12345	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	497.04		
10/28/2020	GL_JOURNAL	PAY0455384	14294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	434.96		
11/24/2020	GL_JOURNAL	PAY0457158	14038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	434.96		
12/28/2020	GL_JOURNAL	PAY0458309	14359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	374.72		
01/28/2021	GL_JOURNAL	PAY0459296	14382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	230.40		
02/25/2021	GL_JOURNAL	PAY0460755	14469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	220.19		
03/30/2021	GL_JOURNAL	PAY0461897	15285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	220.17		
04/15/2021	GL_JOURNAL	ENP0462623	13555	PYE	04/15/2021/GL Encumbrance Process/122369 ;OASDI fo		0.00		0.00	660.53		
Number of Transactions 10							Totals	1,110.88	4,224.00	0.00	660.53	2,452.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	33100	00	3431	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2293		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	19.20		
10/28/2020	GL_JOURNAL	PAY0455384	18868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	19.20		
11/24/2020	GL_JOURNAL	PAY0457158	18700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	19.20		
12/28/2020	GL_JOURNAL	PAY0458309	19079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	19.20		
01/28/2021	GL_JOURNAL	PAY0459296	19078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	10.06		
02/25/2021	GL_JOURNAL	PAY0460755	19139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	20076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	17900	PYE	04/15/2021/GL Encumbrance Process/122369 ;VISION f		0.00		0.00	28.80		
Number of Transactions 9							Totals	57.14	192.00	0.00	28.80	106.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	33100	00	3451	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2294		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23060	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23027	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	182.40

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

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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>				
0139	33100	00	3451	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	23422	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	95.54	
02/25/2021	GL_JOURNAL	PAY0460755	23432	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24378	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	22204	PYE	04/15/2021/GL	Encumbrance Process/122369	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 9							Totals	464.46	1,724.00	0.00	252.00	1,007.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	33100	00	3471	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2295		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	26597	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,868.00	
10/28/2020	GL_JOURNAL	PAY0455384	27235	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,868.00	
11/24/2020	GL_JOURNAL	PAY0457158	27335	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,868.00	
12/28/2020	GL_JOURNAL	PAY0458309	27746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,868.00	
01/28/2021	GL_JOURNAL	PAY0459296	27709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,287.20	
02/25/2021	GL_JOURNAL	PAY0460755	27710	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	28665	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	26490	PYE	04/15/2021/GL	Encumbrance Process/122369	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals	11,712.20	35,228.00	0.00	5,259.00	18,256.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	33100	00	3502	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2296		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16982	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.26
09/28/2020	GL_JOURNAL	PAY0454195	31358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.25
10/28/2020	GL_JOURNAL	PAY0455384	32107	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.85
11/24/2020	GL_JOURNAL	PAY0457158	32153	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.84
12/28/2020	GL_JOURNAL	PAY0458309	32625	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.45
01/28/2021	GL_JOURNAL	PAY0459296	32606	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.51
02/25/2021	GL_JOURNAL	PAY0460755	32632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	33814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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04/15/2021	GL_JOURNAL	ENP0462623	31137	PYE	04/15/2021/GL Encumbrance Process/122369 ;UNEMP fo	0.00	0.00	4.32	0.00		
Number of Transactions 10						Totals	7.64	28.00	0.00	4.32	16.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	33100	00	3502	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2297						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,320.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4611	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	12.54
10/14/2020	GL_JOURNAL	PWC0454849	1335	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	155.28
11/09/2020	GL_JOURNAL	PWC0456114	8809	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	135.89
12/08/2020	GL_JOURNAL	PWC0457747	6224	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	135.89
01/07/2021	GL_JOURNAL	PWC0458525	4824	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	117.07
02/09/2021	GL_JOURNAL	PWC0459847	11815	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	71.98
03/08/2021	GL_JOURNAL	PWC0461158	5380	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	68.79
04/08/2021	GL_JOURNAL	PWC0462277	4782	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	68.79
04/15/2021	GL_JOURNAL	ENP0462623	35826	PYE	04/15/2021/GL Encumbrance Process/122369 ;WKRCMP f					0.00	0.00	206.36	0.00
Number of Transactions 10						Totals	347.41	1,320.00	0.00	206.36	766.23		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	33100	00	3702	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	2298						07/01/2020/Load 2020-21 Board-Approved Original Bu	177.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2127	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.68
10/14/2020	GL_JOURNAL	PRM0454848	2966	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	20.86
11/09/2020	GL_JOURNAL	PRM0456110	3395	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	18.25
12/08/2020	GL_JOURNAL	PRM0457744	4492	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	18.25
01/07/2021	GL_JOURNAL	PRM0458524	6954	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	15.72
02/09/2021	GL_JOURNAL	PRM0459845	3225	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	9.67
03/08/2021	GL_JOURNAL	PRM0461157	478	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	9.24
04/08/2021	GL_JOURNAL	PRM0462276	3128	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	9.24
04/15/2021	GL_JOURNAL	ENP0462623	40505	PYE	04/15/2021/GL Encumbrance Process/122369 ;RM05 for					0.00	0.00	27.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0139	33100	00	3702	1130	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
Number of Transactions 10									Totals	46.37	177.00	0.00	27.72	102.91	
<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>							
0139	33100	00	3995	1130	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449644	2299	07/01/2020/Load 2020-21 Board-Approved Original Bu						88.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35882	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	6.96	
10/28/2020	GL_JOURNAL	PAY0455384	36721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	6.96	
11/24/2020	GL_JOURNAL	PAY0457158	36859	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	6.96	
12/28/2020	GL_JOURNAL	PAY0458309	37393	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	6.96	
01/28/2021	GL_JOURNAL	PAY0459296	37359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4.26	
02/25/2021	GL_JOURNAL	PAY0460755	37360	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4.07	
03/30/2021	GL_JOURNAL	PAY0461897	38664	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4.07	
04/15/2021	GL_JOURNAL	ENP0462623	44963	PYE	04/15/2021/GL Encumbrance Process/122369 ;LIFE for					0.00	0.00	0.00	13.73	0.00	
Number of Transactions 9									Totals	34.03	88.00	0.00	13.73	40.24	
Number of Transactions 86									Account	Totals 3000s	17,890.38	55,515.00	0.00	8,239.77	29,384.85
Number of Transactions 97									Resource	Totals 33100	32,414.00	110,733.00	0.00	16,874.12	61,444.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	53100	00	2201	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1340	07/01/2020/Load 2020-21 Board-Approved Original Bu						10,961.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1338	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,915.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2122	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	645.14	
08/03/2020	GL_JOURNAL	PAY0451987	113	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	79.95	
08/27/2020	GL_JOURNAL	PAY0453104	2915	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1,042.92	
09/28/2020	GL_JOURNAL	PAY0454195	3543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1,049.30	
10/28/2020	GL_JOURNAL	PAY0455384	3748	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1,049.30	
11/04/2020	GL_JOURNAL	SAL0455769	1105	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-3,866.61	
<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>		
	0139	53100	00	2201	8100	0000	13000	7003	2021		
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
11/17/2020	GL_BD_JRNL	0000456760	1387		10/31/2020/Transfer of appropriations in Child Nut		-12,876.00		0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	53100	00	3202	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2300		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,923.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5523	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	133.38
08/27/2020	GL_JOURNAL	PAY0453104	7856	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	215.88
09/28/2020	GL_JOURNAL	PAY0454195	8964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	217.20
10/28/2020	GL_JOURNAL	PAY0455384	9247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	217.20
11/04/2020	GL_JOURNAL	SAL0455769	1106	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-783.66
11/17/2020	GL_BD_JRNL	0000456760	1388		10/31/2020/Transfer of appropriations in Child Nut		-2,923.00		0.00	0.00	0.00
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			
0139	53100	00	3302	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2301		07/01/2020/Load 2020-21 Board-Approved Original Bu		985.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8436	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	49.36
08/03/2020	GL_JOURNAL	PAY0451987	1154	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	6.12
08/27/2020	GL_JOURNAL	PAY0453104	12347	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	79.78
09/28/2020	GL_JOURNAL	PAY0454195	13904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	80.26
10/28/2020	GL_JOURNAL	PAY0455384	14296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	80.27
11/04/2020	GL_JOURNAL	SAL0455769	1107	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-295.79
11/17/2020	GL_BD_JRNL	0000456760	1389		10/31/2020/Transfer of appropriations in Child Nut		-985.00		0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	53100	00	3431	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2302		07/01/2020/Load 2020-21 Board-Approved Original Bu					27.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.73
10/28/2020	GL_JOURNAL	PAY0455384	18870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.73
11/04/2020	GL_JOURNAL	SAL0455769	1108	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-5.46
11/17/2020	GL_BD_JRNL	0000456760	1390		10/31/2020/Transfer of appropriations in Child Nut					-27.00	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>				
	0139	53100	00	3451	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2303		07/01/2020/Load 2020-21 Board-Approved Original Bu					246.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	14.35
10/28/2020	GL_JOURNAL	PAY0455384	23062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	14.35
11/04/2020	GL_JOURNAL	SAL0455769	1109	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-28.70
11/17/2020	GL_BD_JRNL	0000456760	1391		10/31/2020/Transfer of appropriations in Child Nut					-246.00	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>				
	0139	53100	00	3471	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2304		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,020.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26599	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	285.54
10/28/2020	GL_JOURNAL	PAY0455384	27237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	285.54
11/04/2020	GL_JOURNAL	SAL0455769	1110	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-571.08
11/17/2020	GL_BD_JRNL	0000456760	1392		10/31/2020/Transfer of appropriations in Child Nut					-5,020.00	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>				
	0139	53100	00	3502	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2305		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	53100	00	3502	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11441	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.32
08/03/2020	GL_JOURNAL	PAY0451987	2058	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16984	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.52
09/28/2020	GL_JOURNAL	PAY0454195	31360	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.53
10/28/2020	GL_JOURNAL	PAY0455384	32109	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.53
11/04/2020	GL_JOURNAL	SAL0455769	1111	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1.94
11/17/2020	GL_BD_JRNL	0000456760	1393		10/31/2020/Transfer of appropriations in Child Nut			-6.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	53100	00	3602	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2306		07/01/2020/Load 2020-21 Board-Approved Original Bu			308.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6770	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.91
08/11/2020	GL_JOURNAL	PWC0452443	6771	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	15.42
09/10/2020	GL_JOURNAL	PWC0453518	4612	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	24.93
10/14/2020	GL_JOURNAL	PWC0454849	1336	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	25.08
11/04/2020	GL_JOURNAL	SAL0455769	1112	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-92.42
11/09/2020	GL_JOURNAL	PWC0456114	8810	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	25.08
11/17/2020	GL_BD_JRNL	0000456760	1394		10/31/2020/Transfer of appropriations in Child Nut			-308.00	0.00	0.00	0.00

Number of Transactions 8 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>			
0139	53100	00	3702	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	2307		07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6872	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	6873	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.83
08/11/2020	GL_JOURNAL	RPM0452476	5344	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	5345	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.83
08/11/2020	GL_JOURNAL	PRM0452481	5320	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	PRM0452481	5321	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.83
09/10/2020	GL_JOURNAL	PRM0453517	2128	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0139	53100	00	3702	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2967	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.34	
11/04/2020	GL_JOURNAL	SAL0455769	1113	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.94	
11/09/2020	GL_JOURNAL	PRM0456110	3396	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.34	
11/17/2020	GL_BD_JRNL	0000456760	1395		10/31/2020/Transfer of appropriations in Child Nut		-16.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	53100	00	3995	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	2308		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35884	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.64	
10/28/2020	GL_JOURNAL	PAY0455384	36723	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.64	
11/04/2020	GL_JOURNAL	SAL0455769	1114	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3.28	
11/17/2020	GL_BD_JRNL	0000456760	1396		10/31/2020/Transfer of appropriations in Child Nut		-20.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 72						Resource	Totals 53100	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>			
0139	60101	00	4301	2100	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
02/25/2021	GL_BD_JRNL	0000460779	1		02/25/2021/Transfer of appropriations within 60101		800.00	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457414	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	680.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457414	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	30.00	0.00	0.00	
02/26/2021	PO_POENC	0000376913	1	RREQ457414	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-680.00	0.00	0.00	
02/26/2021	PO_POENC	0000376913	1	RREQ457414	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	732.70	0.00	
02/26/2021	PO_POENC	0000376913	2	RREQ457414	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	30.00	0.00	
02/26/2021	PO_POENC	0000376913	2	RREQ457414	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-30.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	60101	00	4301	2100	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies				
Number of Transactions 7							Totals	37.30	800.00	0.00	762.70	0.00	
Number of Transactions 7							Account	Totals 4000s	37.30	800.00	0.00	762.70	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	1198	07/01/2020/Load 2020-21 Board-Approved Original Bu				140,589.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357586	2	No REQ.	SAY SAN DIEGO,/Hardy PrimeTime Summer I			0.00	0.00	-0.94	0.00		
07/08/2020	PO_POENC	0000357586	2	No REQ.	SAY SAN DIEGO,/Hardy PrimeTime Summer I			0.00	0.00	0.94	0.00		
07/08/2020	PO_POENC	0000357586	20	No REQ.	SAY SAN DIEGO,/Hardy PT Summer II			0.00	0.00	0.88	0.00		
07/08/2020	PO_POENC	0000357586	20	No REQ.	SAY SAN DIEGO,/Hardy PT Summer II			0.00	0.00	-0.88	0.00		
07/08/2020	PO_POENC	0000357643	14	No REQ.	HARMONIUM/Hardy PrimeTime 2019-20			0.00	0.00	-17,973.24	0.00		
07/08/2020	PO_POENC	0000357643	14	No REQ.	HARMONIUM/Hardy PrimeTime 2019-20			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357643	14	No REQ.	HARMONIUM/Hardy PrimeTime 2019-20			0.00	0.00	17,973.24	0.00		
07/08/2020	PO_POENC	0000357643	14	No REQ.	HARMONIUM/Hardy PrimeTime 2019-20			0.00	0.00	17,973.24	0.00		
07/09/2020	PO_POENC	0000369319	7	No REQ.	HARMONIUM/Hardy PT 19-20 Increase			0.00	0.00	2,946.21	0.00		
07/09/2020	PO_POENC	0000369319	7	No REQ.	HARMONIUM/Hardy PT 19-20 Increase			0.00	0.00	2,946.21	0.00		
07/09/2020	PO_POENC	0000369319	7	No REQ.	HARMONIUM/Hardy PT 19-20 Increase			0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000369319	7	No REQ.	HARMONIUM/Hardy PT 19-20 Increase			0.00	0.00	-2,946.21	0.00		
07/23/2020	GL_JOURNAL	0000451122	490	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-10,956.94		
08/14/2020	REQ_PREENC	REQ448794	1		Harmonium Inc/101767/Hardy PrimeTime 20-21			0.00	148,680.59	0.00	0.00		
08/19/2020	AP_VOUCHER	01143375	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20			0.00	0.00	0.00	10,956.94		
08/19/2020	AP_VOUCHER	01143375	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20			0.00	0.00	-10,956.94	0.00		
08/21/2020	GL_BD_JRNL	0000452960	47		08/21/2020/Transfer of appropriations within 60101			9,156.00	0.00	0.00	0.00		
08/24/2020	PO_POENC	0000371175	12	RREQ448794	HARMONIUM/Hardy PrimeTime 20-21			0.00	0.00	148,680.59	0.00		
08/24/2020	PO_POENC	0000371175	12	RREQ448794	HARMONIUM/Hardy PrimeTime 20-21			0.00	-148,680.59	0.00	0.00		
09/28/2020	AP_VOUCHER	01148830	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20			0.00	0.00	0.00	7,016.30		
09/28/2020	AP_VOUCHER	01148830	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20			0.00	0.00	-7,016.30	0.00		
09/28/2020	AP_VOUCHER	01148830	2	P0000369319	HARMONIUM/Hardy PT 19-20 Increase			0.00	0.00	-265.11	0.00		
09/28/2020	AP_VOUCHER	01148830	2	P0000369319	HARMONIUM/Hardy PT 19-20 Increase			0.00	0.00	0.00	265.11		
10/15/2020	AP_VOUCHER	01151294	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21			0.00	0.00	-6,824.24	0.00		
10/15/2020	AP_VOUCHER	01151294	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21			0.00	0.00	0.00	6,824.24		
10/15/2020	AP_VOUCHER	01151306	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21			0.00	0.00	-63.96	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
10/15/2020	AP_VOUCHER	01151306	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		63.96	
10/23/2020	GL_JOURNAL	0000455223	10	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		-7,281.41	
10/23/2020	AP_VOUCHER	01152892	1	P0000369319	HARMONIUM/Hardy PT 19-20 Increase				0.00	0.00	-1,891.98		0.00	
10/23/2020	AP_VOUCHER	01152892	1	P0000369319	HARMONIUM/Hardy PT 19-20 Increase				0.00	0.00	0.00		1,891.98	
11/23/2020	AP_VOUCHER	01156851	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		11,822.59	
11/23/2020	AP_VOUCHER	01156851	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	-11,822.59		0.00	
12/02/2020	AP_VOUCHER	01158000	1	P0000369319	HARMONIUM/Hardy PT 19-20 Increase				0.00	0.00	-547.43		0.00	
12/02/2020	AP_VOUCHER	01158000	1	P0000369319	HARMONIUM/Hardy PT 19-20 Increase				0.00	0.00	0.00		547.43	
12/07/2020	AP_VOUCHER	01158672	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		11,019.63	
12/07/2020	AP_VOUCHER	01158672	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	-11,019.63		0.00	
12/14/2020	AP_VOUCHER	01159668	1	P0000369319	HARMONIUM/Hardy PT 19-20 Increase				0.00	0.00	0.00		241.69	
12/14/2020	AP_VOUCHER	01159668	1	P0000369319	HARMONIUM/Hardy PT 19-20 Increase				0.00	0.00	-241.69		0.00	
12/16/2020	AP_VOUCHER	01160458	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		9,780.88	
12/16/2020	AP_VOUCHER	01160458	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	-9,780.88		0.00	
01/06/2021	GL_JOURNAL	0000458475	26	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		-1,891.98	
01/06/2021	GL_JOURNAL	0000458475	75	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		-547.43	
01/06/2021	GL_JOURNAL	0000458475	100	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		-241.69	
01/21/2021	AP_VOUCHER	01163851	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		10,020.19	
01/21/2021	AP_VOUCHER	01163851	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	-10,020.19		0.00	
02/19/2021	AP_VOUCHER	01167849	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		12,739.61	
02/19/2021	AP_VOUCHER	01167849	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	-12,739.61		0.00	
02/25/2021	GL_BD_JRNL	0000460779	21		02/25/2021/Transfer of appropriations within 60101				-800.00	0.00	0.00		0.00	
03/11/2021	AP_VOUCHER	01170748	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		10,616.12	
03/11/2021	AP_VOUCHER	01170748	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	-10,616.12		0.00	
04/16/2021	AP_VOUCHER	01176615	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		12,361.56	
04/16/2021	AP_VOUCHER	01176615	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	-12,361.56		0.00	
Number of Transactions 53									Totals	264.41	148,945.00	0.00	63,431.81	85,248.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	37							9,963.00	0.00	0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	39	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		7,281.41
01/06/2021	GL_JOURNAL	0000458475	407	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		1,891.98
01/06/2021	GL_JOURNAL	0000458475	456	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		547.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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				
0139	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	481	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	241.69
Number of Transactions 5						Totals	0.49	9,963.00	0.00	0.00	9,962.51	
Number of Transactions 58						Account	Totals 5000s	264.90	158,908.00	0.00	63,431.81	95,211.29
Number of Transactions 65						Resource	Totals 60101	302.20	159,708.00	0.00	64,194.51	95,211.29
0139	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	4984		07/01/2020/Load 2020-21 Board-Approved	Original Bu			5,766.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	45		08/14/2020/Transfer of appropriations within	60102			-5,766.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0139	60102	00	1157	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly			
03/08/2021	GL_BD_JRNL	0000461151	214		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	68	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	342.30
03/30/2021	GL_JOURNAL	PAY0461897	1390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	273.84
04/08/2021	GL_JOURNAL	PAY0462267	75	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	136.92
04/12/2021	GL_BD_JRNL	0000462445	135		04/12/2021/Transfer of appropriations within	60102			1,849.00	0.00	0.00	0.00
Number of Transactions 5						Totals	1,095.94	1,849.00	0.00	0.00	753.06	
Number of Transactions 7						Account	Totals 1000s	1,095.94	1,849.00	0.00	0.00	753.06
0139	60102	00	3101	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	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	ORG0449644	2309		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,418.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	157		08/14/2020/Transfer of appropriations within 60102					-1,418.00	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					
0139	60102	00	3101	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
03/08/2021	GL_BD_JRNL	0000461151	215		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1422	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	55.28
03/30/2021	GL_JOURNAL	PAY0461897	7280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	44.23
04/08/2021	GL_JOURNAL	PAY0462267	1527	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	22.11
04/12/2021	GL_BD_JRNL	0000462445	136		04/12/2021/Transfer of appropriations within 60102					299.00	0.00	0.00	0.00
Number of Transactions 5					Totals					177.38	299.00	0.00	121.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	60102	00	3301	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	2310		07/01/2020/Load 2020-21 Board-Approved Original Bu					112.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	269		08/14/2020/Transfer of appropriations within 60102					-112.00	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					
0139	60102	00	3301	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	216		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2207	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	4.96
03/30/2021	GL_JOURNAL	PAY0461897	12557	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	2361	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1.99
04/12/2021	GL_BD_JRNL	0000462445	137		04/12/2021/Transfer of appropriations within 60102					27.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	60102	00	3301	1000	7110	01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
Number of Transactions 5							Totals	16.08	27.00	0.00	0.00	10.92
	<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>			
	0139	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	ORG0449644	2311	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	381	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	60102	00	3501	1000	7110	01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
	03/08/2021	GL_BD_JRNL	0000461151	217	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PAY0461136	3406	PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.17	
	03/30/2021	GL_JOURNAL	PAY0461897	31086	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.14	
	04/08/2021	GL_JOURNAL	PAY0462267	3664	PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.07	
	04/12/2021	GL_BD_JRNL	0000462445	138	04/12/2021/Transfer of appropriations within 60102			1.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.62	1.00	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>			
	0139	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	ORG0449644	2312	07/01/2020/Load 2020-21 Board-Approved Original Bu			190.00	0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	493	08/14/2020/Transfer of appropriations within 60102			-190.00	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>			
	0139	60102	00	3601	1000	7110	01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
03/08/2021	GL_BD_JRNL	0000461165	84		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1024	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	8.18				
04/08/2021	GL_JOURNAL	PWC0462277	1063	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	3.27				
04/08/2021	GL_JOURNAL	PWC0462277	1064	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	6.54				
04/12/2021	GL_BD_JRNL	0000462445	139		04/12/2021/Transfer of appropriations within 60102		43.00	0.00	0.00				
Number of Transactions 5							Totals	25.01	43.00	0.00	0.00	17.99	
Number of Transactions 28							Account	Totals 3000s	219.09	370.00	0.00	0.00	150.91
Number of Transactions 35							Resource	Totals 60102	1,315.03	2,219.00	0.00	0.00	903.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1199		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00	0.00	0.00				
09/01/2020	PO_POENC	0000371517	1	RREQ449789	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard		0.00	-75.52	0.00				
09/01/2020	PO_POENC	0000371517	1	RREQ449789	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard		0.00	0.00	-81.37				
09/01/2020	PO_POENC	0000371517	1	RREQ449789	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard		0.00	0.00	0.00				
09/01/2020	PO_POENC	0000371517	1	RREQ449789	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard		0.00	0.00	81.37				
09/01/2020	PO_POENC	0000371517	1	RREQ449789	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard		0.00	0.00	81.37				
09/01/2020	PO_POENC	0000371517	2	RREQ449789	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-8.01	0.00				
09/01/2020	PO_POENC	0000371517	3	RREQ449789	STAPLES DC-001/Creativity Street Magnetic Erasers		0.00	0.00	0.00				
09/01/2020	PO_POENC	0000371517	3	RREQ449789	STAPLES DC-001/Creativity Street Magnetic Erasers		0.00	0.00	20.31				
09/01/2020	PO_POENC	0000371517	3	RREQ449789	STAPLES DC-001/Creativity Street Magnetic Erasers		0.00	0.00	20.31				
09/01/2020	PO_POENC	0000371517	2	RREQ449789	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	-8.63				
09/01/2020	PO_POENC	0000371517	2	RREQ449789	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	0.00				
09/01/2020	PO_POENC	0000371517	2	RREQ449789	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	8.63				
09/01/2020	PO_POENC	0000371517	2	RREQ449789	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	8.63				
09/01/2020	PO_POENC	0000371517	3	RREQ449789	STAPLES DC-001/Creativity Street Magnetic Erasers		0.00	-18.85	0.00				
09/01/2020	PO_POENC	0000371517	3	RREQ449789	STAPLES DC-001/Creativity Street Magnetic Erasers		0.00	0.00	-20.31				
09/01/2020	REQ_PREENC	REQ449789	1		Staples Contract & Commercial Inc/172465/Pacon Wri		0.00	-75.52	0.00				
09/01/2020	REQ_PREENC	REQ449789	1		Staples Contract & Commercial Inc/172465/Pacon Wri		0.00	75.52	0.00				
09/01/2020	REQ_PREENC	REQ449789	1		Staples Contract & Commercial Inc/172465/Pacon Wri		0.00	75.52	0.00				

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

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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>				
0139	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/01/2020	REQ_PREENC	REQ449789	2		Staples Contract & Commercial Inc/172465/BIC Inten		0.00	-8.01	0.00	0.00		
09/01/2020	REQ_PREENC	REQ449789	2		Staples Contract & Commercial Inc/172465/BIC Inten		0.00	8.01	0.00	0.00		
09/01/2020	REQ_PREENC	REQ449789	2		Staples Contract & Commercial Inc/172465/BIC Inten		0.00	8.01	0.00	0.00		
09/01/2020	REQ_PREENC	REQ449789	3		Staples Contract & Commercial Inc/172465/Creativit		0.00	-18.85	0.00	0.00		
09/01/2020	REQ_PREENC	REQ449789	3		Staples Contract & Commercial Inc/172465/Creativit		0.00	18.85	0.00	0.00		
09/01/2020	REQ_PREENC	REQ449789	3		Staples Contract & Commercial Inc/172465/Creativit		0.00	18.85	0.00	0.00		
09/05/2020	AP_VOUCHER	01145927	2	P0000371517	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00	8.63		
09/05/2020	AP_VOUCHER	01145927	2	P0000371517	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-8.63	0.00		
09/16/2020	AP_VOUCHER	01147150	3	P0000371517	STAPLES DC-001/Creativity Street Magnetic Era		0.00	0.00	0.00	20.31		
09/16/2020	AP_VOUCHER	01147150	3	P0000371517	STAPLES DC-001/Creativity Street Magnetic Era		0.00	0.00	-20.31	0.00		
10/01/2020	AP_VOUCHER	01149233	1	P0000371517	STAPLES DC-001/Pacon Writing Dry-Erase Whiteb		0.00	0.00	0.00	81.37		
10/01/2020	AP_VOUCHER	01149233	1	P0000371517	STAPLES DC-001/Pacon Writing Dry-Erase Whiteb		0.00	0.00	-81.37	0.00		
Number of Transactions 31							Totals	9.69	120.00	0.00	110.31	
Number of Transactions 31							Account	Totals 4000s	9.69	120.00	0.00	110.31
Number of Transactions 31							Resource	Totals 65000	9.69	120.00	0.00	110.31
<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>				
0139	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4985		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,697.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4986		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	225	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	896.70		
08/27/2020	GL_JOURNAL	PAY0453104	237	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,076.70		
09/28/2020	GL_JOURNAL	PAY0454195	263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,091.70		
10/28/2020	GL_JOURNAL	PAY0455384	272	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,091.70		
11/24/2020	GL_JOURNAL	PAY0457158	307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,852.70		
12/09/2020	GL_JOURNAL	SAL0457803	53	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	19,824.00		
12/28/2020	GL_JOURNAL	PAY0458309	311	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,852.70		
01/28/2021	GL_JOURNAL	PAY0459296	309	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,852.70		
02/25/2021	GL_JOURNAL	PAY0460755	308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,112.19		
03/08/2021	GL_JOURNAL	PAY0461136	6	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	969.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>			
	0139	65003	00	1107	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
03/30/2021	GL_JOURNAL	PAY0461897	309	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	896.70	
04/15/2021	GL_JOURNAL	ENP0462623	941	PYE	04/15/2021/GL	Encumbrance Process/175137	;Salary f	0.00	0.00	2,690.10	0.00	
Number of Transactions 14					Totals			39,974.46	100,182.00	0.00	2,690.10	57,517.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	65003	00	1162	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
12/28/2020	GL_BD_JRNL	0000458310	93		12/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1444	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	266.70	
01/07/2021	GL_JOURNAL	PAY0458510	87	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	133.35	
03/08/2021	GL_JOURNAL	PAY0461136	250	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	423.58	
03/30/2021	GL_JOURNAL	PAY0461897	1596	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,270.73	
04/08/2021	GL_JOURNAL	PAY0462267	294	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,286.39	
Number of Transactions 6					Totals			-3,380.75	0.00	0.00	0.00	3,380.75

Number of Transactions 20 Account Totals 1000s 36,593.71 100,182.00 0.00 2,690.10 60,898.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	65003	00	2101	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1336		07/01/2020/	Load 2020-21 Board-Approved Original Bu		21,721.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2113	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	208.14
09/28/2020	GL_JOURNAL	PAY0454195	2705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,066.30
10/28/2020	GL_JOURNAL	PAY0455384	2866	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,254.82
11/24/2020	GL_JOURNAL	PAY0457158	2845	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,254.82
12/28/2020	GL_JOURNAL	PAY0458309	2891	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,942.61
01/28/2021	GL_JOURNAL	PAY0459296	2914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,254.82
02/25/2021	GL_JOURNAL	PAY0460755	2971	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,254.82
03/30/2021	GL_JOURNAL	PAY0461897	3149	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,254.82
04/15/2021	GL_JOURNAL	ENP0462623	2581	PYE	04/15/2021/GL	Encumbrance Process/124886	;Salary f	0.00	0.00	6,764.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0139	65003	00	2101	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
Number of Transactions 10						Totals	-1,534.60	21,721.00	0.00	6,764.45	16,491.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	1326	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2439	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,061.93	
09/28/2020	GL_JOURNAL	PAY0454195	3033	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,873.41	
10/28/2020	GL_JOURNAL	PAY0455384	3188	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,061.93	
11/24/2020	GL_JOURNAL	PAY0457158	3168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,061.93	
12/28/2020	GL_JOURNAL	PAY0458309	3225	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,061.93	
01/28/2021	GL_JOURNAL	PAY0459296	3254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,061.93	
02/25/2021	GL_JOURNAL	PAY0460755	3297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,061.93	
03/30/2021	GL_JOURNAL	PAY0461897	3475	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,061.93	
04/05/2021	GL_JOURNAL	SAL0462100	94	JUL2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	2,649.10	
04/15/2021	GL_JOURNAL	ENP0462623	2889	PYE	04/15/2021/GL Encumbrance Process/133148 ;Salary f		0.00	0.00	6,185.79	0.00	
Number of Transactions 11						Totals	1,514.19	27,656.00	0.00	6,185.79	19,956.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	65003	00	2112	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
01/28/2021	GL_BD_JRNL	0000459297	95	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	223.92	
Number of Transactions 2						Totals	-223.92	0.00	0.00	0.00	223.92
<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>			
0139	65003	00	2112	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
01/28/2021	GL_BD_JRNL	0000459297	96	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	73.05	
02/08/2021	GL_JOURNAL	PAY0459810	539	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	584.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0139	65003	00	2112	1130	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
02/25/2021	GL_JOURNAL	PAY0460755	3596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	842.46			
03/08/2021	GL_JOURNAL	PAY0461136	723	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1,256.16			
03/30/2021	GL_JOURNAL	PAY0461897	3776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	730.50			
04/08/2021	GL_JOURNAL	PAY0462267	750	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	756.07			
Number of Transactions 7						Totals	-4,242.64	0.00	0.00	4,242.64		
0139	65003	00	2151	1130	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
01/28/2021	GL_BD_JRNL	0000459297	97		01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3678	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	730.50			
Number of Transactions 2						Totals	-730.50	0.00	0.00	730.50		
Number of Transactions 32						Account	Totals 2000s	-5,217.47	49,377.00	0.00	12,950.24	41,644.23
0139	65003	00	3101	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2313		07/01/2020/Load 2020-21 Board-Approved Original Bu	18,433.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3885	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	144.82			
08/27/2020	GL_JOURNAL	PAY0453104	5716	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	335.39			
09/28/2020	GL_JOURNAL	PAY0454195	6516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,145.31			
10/28/2020	GL_JOURNAL	PAY0455384	6736	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,145.31			
11/24/2020	GL_JOURNAL	PAY0457158	6633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	945.21			
12/09/2020	GL_JOURNAL	SAL0457803	55	Aug	12/08/2020/Per job data moving from various school	0.00	0.00	0.00	3,201.58			
12/09/2020	GL_JOURNAL	SAL0457803	2	Aug	12/08/2020/Per job data moving from various school	0.00	0.00	0.00	-2,191.55			
12/28/2020	GL_JOURNAL	PAY0458309	6842	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	988.28			
01/07/2021	GL_JOURNAL	PAY0458510	724	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	21.54			
01/28/2021	GL_JOURNAL	PAY0459296	6839	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	945.21			
02/25/2021	GL_JOURNAL	PAY0460755	6873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	179.62			
03/08/2021	GL_JOURNAL	PAY0461136	1421	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	225.01			
03/30/2021	GL_JOURNAL	PAY0461897	7279	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	350.04			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
04/08/2021	GL_JOURNAL	PAY0462267	1526	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	207.75		
04/15/2021	GL_JOURNAL	ENP0462623	7339	PYE	04/15/2021/GL Encumbrance Process/175137 ;STRS for			0.00	0.00	434.45		

Number of Transactions 16							Totals	10,355.03	18,433.00	0.00	434.45	7,643.52
<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>				
0139	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2314		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,278.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7853	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	426.82		
09/28/2020	GL_JOURNAL	PAY0454195	8961	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	594.80		
10/28/2020	GL_JOURNAL	PAY0455384	9244	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	426.82		
11/24/2020	GL_JOURNAL	PAY0457158	9085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	426.82		
12/28/2020	GL_JOURNAL	PAY0458309	9334	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	426.82		
01/28/2021	GL_JOURNAL	PAY0459296	9349	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	426.82		
02/25/2021	GL_JOURNAL	PAY0460755	9396	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	426.82		
03/30/2021	GL_JOURNAL	PAY0461897	9933	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	426.82		
04/05/2021	GL_JOURNAL	SAL0462100	95	JUL2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	548.37		
04/15/2021	GL_JOURNAL	ENP0462623	9289	PYE	04/15/2021/GL Encumbrance Process/133148 ;PERS_A f			0.00	0.00	1,280.46		

Number of Transactions 11							Totals	866.63	6,278.00	0.00	1,280.46	4,130.91
<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>				
0139	65003	00	3202	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2315		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,931.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7855	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	43.08		
09/28/2020	GL_JOURNAL	PAY0454195	8963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	634.72		
10/28/2020	GL_JOURNAL	PAY0455384	9246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	466.75		
11/24/2020	GL_JOURNAL	PAY0457158	9087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	466.75		
12/28/2020	GL_JOURNAL	PAY0458309	9336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	402.12		
01/28/2021	GL_JOURNAL	PAY0459296	9351	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	633.08		
02/08/2021	GL_JOURNAL	PAY0459810	1429	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	120.97		
02/25/2021	GL_JOURNAL	PAY0460755	9399	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	617.96		
03/08/2021	GL_JOURNAL	PAY0461136	1867	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	120.97		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0139	65003	00	3202	1130	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions			
03/30/2021	GL_JOURNAL	PAY0461897	9935	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	587.72		
04/08/2021	GL_JOURNAL	PAY0462267	2006	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	80.90		
04/15/2021	GL_JOURNAL	ENP0462623	9422	PYE	04/15/2021/GL	Encumbrance Process/124886	;PERS_A f	0.00	1,400.24	0.00		
Number of Transactions 13						Totals		-644.26	4,931.00	0.00	1,400.24	4,175.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated			
0139	65003	00	3301	1110	5770	01000	4262	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	2316		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,453.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6865	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	13.00	
08/27/2020	GL_JOURNAL	PAY0453104	10247	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	30.11	
09/28/2020	GL_JOURNAL	PAY0454195	11478	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	102.86	
10/28/2020	GL_JOURNAL	PAY0455384	11767	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	102.87	
11/24/2020	GL_JOURNAL	PAY0457158	11584	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	84.89	
12/09/2020	GL_JOURNAL	SAL0457803	1	Aug	12/08/2020/Per	job data moving from various school		0.00	0.00	0.00	-196.77	
12/09/2020	GL_JOURNAL	SAL0457803	54	Aug	12/08/2020/Per	job data moving from various school		0.00	0.00	0.00	287.46	
12/28/2020	GL_JOURNAL	PAY0458309	11855	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	88.76	
01/07/2021	GL_JOURNAL	PAY0458510	1061	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1.94	
01/28/2021	GL_JOURNAL	PAY0459296	11844	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	84.89	
02/25/2021	GL_JOURNAL	PAY0460755	11912	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.15	
03/08/2021	GL_JOURNAL	PAY0461136	2206	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	20.20	
03/30/2021	GL_JOURNAL	PAY0461897	12556	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	31.45	
04/08/2021	GL_JOURNAL	PAY0462267	2360	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	18.66	
04/15/2021	GL_JOURNAL	ENP0462623	11952	PYE	04/15/2021/GL	Encumbrance Process/175137	;FMED for	0.00	0.00	39.01	0.00	
Number of Transactions 16						Totals		727.52	1,453.00	0.00	39.01	686.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified		
0139	65003	00	3302	1110	5750	01000	4216	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	2317		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12344	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	157.74
09/28/2020	GL_JOURNAL	PAY0454195	13901	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	219.83
10/28/2020	GL_JOURNAL	PAY0455384	14293	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	157.74

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	65003	00	3302	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
11/24/2020	GL_JOURNAL	PAY0457158	14037	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	157.72	
12/28/2020	GL_JOURNAL	PAY0458309	14358	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	157.74	
01/28/2021	GL_JOURNAL	PAY0459296	14380	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	174.87	
02/25/2021	GL_JOURNAL	PAY0460755	14467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	157.74	
03/30/2021	GL_JOURNAL	PAY0461897	15283	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	157.73	
04/05/2021	GL_JOURNAL	SAL0462100	96	JUL2020	04/05/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	202.66	
04/15/2021	GL_JOURNAL	ENP0462623	13967	PYE	04/15/2021/GL	Encumbrance Process/133148	;OASDI fo			0.00	0.00	473.21	0.00	
Number of Transactions 11									Totals	99.02	2,116.00	0.00	473.21	1,543.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	65003	00	3302	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2318		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,662.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12346	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	15.92	
09/28/2020	GL_JOURNAL	PAY0454195	13903	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	229.98	
10/28/2020	GL_JOURNAL	PAY0455384	14295	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	167.90	
11/24/2020	GL_JOURNAL	PAY0457158	14039	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	167.91	
12/28/2020	GL_JOURNAL	PAY0458309	14360	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	144.01	
01/28/2021	GL_JOURNAL	PAY0459296	14383	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	228.61	
02/08/2021	GL_JOURNAL	PAY0459810	2172	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	44.71	
02/25/2021	GL_JOURNAL	PAY0460755	14470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	231.58	
03/08/2021	GL_JOURNAL	PAY0461136	2807	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	96.10	
03/30/2021	GL_JOURNAL	PAY0461897	15286	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	223.02	
04/08/2021	GL_JOURNAL	PAY0462267	3029	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	57.83	
04/15/2021	GL_JOURNAL	ENP0462623	14100	PYE	04/15/2021/GL	Encumbrance Process/124886	;OASDI fo			0.00	0.00	517.48	0.00	
Number of Transactions 13									Totals	-463.05	1,662.00	0.00	517.48	1,607.57
	<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>					
	0139	65003	00	3421	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	2319		07/01/2020/Load	2020-21 Board-Approved	Original Bu			115.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16485	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	11.52	
10/28/2020	GL_JOURNAL	PAY0455384	16897	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	11.52	
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	65003	00	3421	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
11/24/2020	GL_JOURNAL	PAY0457158	16651	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17018	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17088	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18019	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	16569	PYE	04/15/2021/GL Encumbrance Process/175137 ;VISION f		0.00	5.76	0.00	
Number of Transactions 9						Totals	38.20	115.00	0.00	71.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	65003	00	3431	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	2320		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18867	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18699	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19078	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19077	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20075	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	18293	PYE	04/15/2021/GL Encumbrance Process/133148 ;VISION f		0.00	28.80	0.00	
Number of Transactions 9						Totals	0.00	96.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	65003	00	3431	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	2321		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	18869	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19080	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19140	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60

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

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Budget 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>				
	0139	65003	00	3431	1130 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
04/15/2021	GL_JOURNAL	ENP0462623	18422	PYE	04/15/2021/GL Encumbrance Process/124886 ;VISION f		0.00	0.00	28.80	0.00
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80

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>				
	0139	65003	00	3441	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	2322		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20596	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	109.44
10/28/2020	GL_JOURNAL	PAY0455384	21090	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	109.44
11/24/2020	GL_JOURNAL	PAY0457158	20979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22324	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	20874	PYE	04/15/2021/GL Encumbrance Process/175137 ;DENTAL f		0.00	0.00	50.40	0.00
Number of Transactions 9						Totals	308.72	1,034.00	0.00	50.40

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>				
	0139	65003	00	3451	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	2323		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22501	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	23059	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	23026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	23421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	23401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	24377	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	22597	PYE	04/15/2021/GL Encumbrance Process/133148 ;DENTAL f		0.00	0.00	252.00	0.00
Number of Transactions 9						Totals	-28.40	862.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	65003	00	3451	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2324									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22503	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23061	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23028	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23423	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23403	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23433	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24379	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22726	PYE	04/15/2021/GL	Encumbrance Process/124886	;DENTAL f	0.00	0.00			
							310.96	862.00	0.00	252.00		
Number of Transactions 9							Totals	310.96	862.00	0.00	252.00	299.04
0139	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2325									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	21,137.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24701	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25300	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25704	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25663	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25672	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26621	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	25164	PYE	04/15/2021/GL	Encumbrance Process/175137	;MEDICA f	0.00	0.00			
							4,939.50	21,137.00	0.00	1,051.80		
Number of Transactions 9							Totals	4,939.50	21,137.00	0.00	1,051.80	15,145.70
0139	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2326									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26596	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27234	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27334	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27745	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0139	65003	00	3471	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	27708	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	854.40
02/25/2021	GL_JOURNAL	PAY0460755	27709	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	28664	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	854.40
04/15/2021	GL_JOURNAL	ENP0462623	26882	PYE	04/15/2021/GL	Encumbrance Process/133148	;MEDICA f	0.00	0.00	5,259.00	0.00
Totals						6,470.20	17,614.00	0.00	5,259.00	5,884.80	

Number of Transactions	9	Totals	6,470.20	17,614.00	0.00	5,259.00	5,884.80				
<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>			
0139	65003	00	3471	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2327		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	26598	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	27236	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	27336	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	27747	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	27710	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	854.40
02/25/2021	GL_JOURNAL	PAY0460755	27711	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	28666	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	854.40
04/15/2021	GL_JOURNAL	ENP0462623	27011	PYE	04/15/2021/GL	Encumbrance Process/124886	;MEDICA f	0.00	0.00	5,259.00	0.00
Totals						6,470.20	17,614.00	0.00	5,259.00	5,884.80	

Number of Transactions	9	Totals	6,470.20	17,614.00	0.00	5,259.00	5,884.80				
<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>			
0139	65003	00	3501	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2328		07/01/2020/Load	2020-21 Board-Approved	Original Bu	50.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9864	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.45
08/27/2020	GL_JOURNAL	PAY0453104	14882	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.04
09/28/2020	GL_JOURNAL	PAY0454195	28927	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.55
10/28/2020	GL_JOURNAL	PAY0455384	29575	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.54
11/24/2020	GL_JOURNAL	PAY0457158	29696	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.93
12/09/2020	GL_JOURNAL	SAL0457803	3	Aug	12/08/2020/Per	job data moving from various school		0.00	0.00	0.00	-6.79
12/09/2020	GL_JOURNAL	SAL0457803	56	Aug	12/08/2020/Per	job data moving from various school		0.00	0.00	0.00	9.92
12/28/2020	GL_JOURNAL	PAY0458309	30118	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.06
01/07/2021	GL_JOURNAL	PAY0458510	1703	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
01/28/2021	GL_JOURNAL	PAY0459296	30070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2.93	
02/25/2021	GL_JOURNAL	PAY0460755	30074	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		0.55	
03/08/2021	GL_JOURNAL	PAY0461136	3405	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		0.70	
03/30/2021	GL_JOURNAL	PAY0461897	31085	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1.08	
04/08/2021	GL_JOURNAL	PAY0462267	3663	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		0.65	
04/15/2021	GL_JOURNAL	ENP0462623	29534	PYE	04/15/2021/GL	Encumbrance Process/175137	;UNEMP fo		0.00	0.00	1.35		0.00	
Number of Transactions 16									Totals	24.98	50.00	0.00	1.35	23.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2329		07/01/2020/Load	2020-21 Board-Approved	Original Bu		14.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16981	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1.04	
09/28/2020	GL_JOURNAL	PAY0454195	31357	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.44	
10/28/2020	GL_JOURNAL	PAY0455384	32106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.03	
11/24/2020	GL_JOURNAL	PAY0457158	32152	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.03	
12/28/2020	GL_JOURNAL	PAY0458309	32624	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1.03	
01/28/2021	GL_JOURNAL	PAY0459296	32604	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1.14	
02/25/2021	GL_JOURNAL	PAY0460755	32630	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1.03	
03/30/2021	GL_JOURNAL	PAY0461897	33812	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1.03	
04/05/2021	GL_JOURNAL	SAL0462100	97	JUL2020	04/05/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00		9.60	
04/15/2021	GL_JOURNAL	ENP0462623	31549	PYE	04/15/2021/GL	Encumbrance Process/133148	;UNEMP fo		0.00	0.00	3.09		0.00	
Number of Transactions 11									Totals	-7.46	14.00	0.00	3.09	18.37
<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>						
0139	65003	00	3502	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2330		07/01/2020/Load	2020-21 Board-Approved	Original Bu		11.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16983	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.54	
10/28/2020	GL_JOURNAL	PAY0455384	32108	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.12	
11/24/2020	GL_JOURNAL	PAY0457158	32154	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.13	
12/28/2020	GL_JOURNAL	PAY0458309	32626	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		0.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0139	65003	00	3502	1130	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	32607	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.53	
02/08/2021	GL_JOURNAL	PAY0459810	3118	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.29	
02/25/2021	GL_JOURNAL	PAY0460755	32633	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.55	
03/08/2021	GL_JOURNAL	PAY0461136	4005	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.62	
03/30/2021	GL_JOURNAL	PAY0461897	33815	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.49	
04/08/2021	GL_JOURNAL	PAY0462267	4332	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.39	
04/15/2021	GL_JOURNAL	ENP0462623	31682	PYE	04/15/2021/GL Encumbrance Process/124886 ;UNEMP fo		0.00	0.00	3.38	0.00	
Number of Transactions 13						Totals	-3.12	11.00	0.00	3.38	10.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2331						2,394.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4769	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	21.43
09/10/2020	GL_JOURNAL	PWC0453518	9548	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	49.63
10/14/2020	GL_JOURNAL	PWC0454849	11416	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	169.49
11/09/2020	GL_JOURNAL	PWC0456114	447	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	169.49
12/08/2020	GL_JOURNAL	PWC0457747	3065	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	139.88
12/09/2020	GL_JOURNAL	SAL0457803	57	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	0.00	473.78
12/09/2020	GL_JOURNAL	SAL0457803	4	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	0.00	-324.32
01/07/2021	GL_JOURNAL	PWC0458525	1757	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	3.19
01/07/2021	GL_JOURNAL	PWC0458525	1758	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	6.37
01/07/2021	GL_JOURNAL	PWC0458525	1759	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	139.88
02/09/2021	GL_JOURNAL	PWC0459847	8425	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	139.88
03/08/2021	GL_JOURNAL	PWC0461158	1025	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	10.12
03/08/2021	GL_JOURNAL	PWC0461158	1026	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	23.17
03/08/2021	GL_JOURNAL	PWC0461158	1027	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	26.58
04/08/2021	GL_JOURNAL	PWC0462277	1065	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	21.43
04/08/2021	GL_JOURNAL	PWC0462277	1066	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	30.37
04/08/2021	GL_JOURNAL	PWC0462277	1067	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	30.74
04/15/2021	GL_JOURNAL	ENP0462623	34223	PYE	04/15/2021/GL Encumbrance Process/175137 ;WKRCMP f		0.00	0.00	64.29	0.00	0.00	0.00
Number of Transactions 19						Totals	1,198.60	2,394.00	0.00	64.29	1,131.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2332									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			661.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4613	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1337	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8811	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6225	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4825	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11816	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11817	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5381	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/05/2021	GL_JOURNAL	SAL0462100	99	JUL2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4783	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	36238	PYE	04/15/2021/GL Encumbrance Process/133148 ;WKRCMP f		0.00		147.84			

Number of Transactions 12						Totals		30.87	661.00	0.00	147.84	482.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	65003	00	3602	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	2333						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			519.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4614	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1338	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8812	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	6226	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4826	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11818	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11819	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11820	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11821	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	5382	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	5383	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	5384	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	4784	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	4785	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	4786	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	36371	PYE	04/15/2021/GL Encumbrance Process/124886 ;WKRCMP f		0.00		161.67

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	65003	00	3602	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 17 Totals -155.66 519.00 0.00 161.67 512.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	65003	00	3701	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	2334						406.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2241	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.63
08/11/2020	GL_JOURNAL	RPM0452476	6873	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-3.63
08/11/2020	GL_JOURNAL	PRM0452481	481	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.63
09/10/2020	GL_JOURNAL	PRM0453517	528	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	8.41
10/14/2020	GL_JOURNAL	PRM0454848	633	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	28.72
11/09/2020	GL_JOURNAL	PRM0456110	1082	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	28.72
12/08/2020	GL_JOURNAL	PRM0457744	4207	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	23.70
12/09/2020	GL_JOURNAL	SAL0457803	5	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	-54.96
12/09/2020	GL_JOURNAL	SAL0457803	58	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	80.29
01/07/2021	GL_JOURNAL	PRM0458524	8061	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	23.70
02/09/2021	GL_JOURNAL	PRM0459845	703	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	23.70
03/08/2021	GL_JOURNAL	PRM0461157	8823	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.93
03/08/2021	GL_JOURNAL	PRM0461157	8824	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.50
04/08/2021	GL_JOURNAL	PRM0462276	686	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.63
04/15/2021	GL_JOURNAL	ENP0462623	38912	PYE	04/15/2021/GL Encumbrance Process/175137 ;RM01 for				0.00	0.00	10.89	0.00

Number of Transactions 16 Totals 217.14 406.00 0.00 10.89 177.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	65003	00	3702	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449644	2335		07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2129	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.62
10/14/2020	GL_JOURNAL	PRM0454848	2968	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.22
11/09/2020	GL_JOURNAL	PRM0456110	3397	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.62
12/08/2020	GL_JOURNAL	PRM0457744	4493	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.62
01/07/2021	GL_JOURNAL	PRM0458524	6955	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.62
02/09/2021	GL_JOURNAL	PRM0459845	3226	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.72

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
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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>				
0139	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3227	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.62		
03/08/2021	GL_JOURNAL	PRM0461157	479	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.62		
04/05/2021	GL_JOURNAL	SAL0462100	98	JUL2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	8.50		
04/08/2021	GL_JOURNAL	PRM0462276	3129	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.62		
04/15/2021	GL_JOURNAL	ENP0462623	40916	PYE	04/15/2021/GL Encumbrance Process/133148 ;RM05 for		0.00	0.00	19.86	0.00		
Number of Transactions 12							Totals	4.36	89.00	0.00	19.86	64.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	00	3702	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2336		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2130	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.67		
10/14/2020	GL_JOURNAL	PRM0454848	2969	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.84		
11/09/2020	GL_JOURNAL	PRM0456110	3398	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.24		
12/08/2020	GL_JOURNAL	PRM0457744	4494	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.24		
01/07/2021	GL_JOURNAL	PRM0458524	6956	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.24		
02/09/2021	GL_JOURNAL	PRM0459845	3228	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.88		
02/09/2021	GL_JOURNAL	PRM0459845	3229	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.23		
02/09/2021	GL_JOURNAL	PRM0459845	3230	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.24		
03/08/2021	GL_JOURNAL	PRM0461157	480	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.70		
03/08/2021	GL_JOURNAL	PRM0461157	481	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.03		
03/08/2021	GL_JOURNAL	PRM0461157	482	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.24		
04/08/2021	GL_JOURNAL	PRM0462276	3130	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.43		
04/08/2021	GL_JOURNAL	PRM0462276	3131	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.34		
04/08/2021	GL_JOURNAL	PRM0462276	3132	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.24		
04/15/2021	GL_JOURNAL	ENP0462623	41049	PYE	04/15/2021/GL Encumbrance Process/124886 ;RM05 for		0.00	0.00	21.71	0.00		
Number of Transactions 16							Totals	-18.27	70.00	0.00	21.71	66.56
<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>				
0139	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2337		07/01/2020/Load 2020-21 Board-Approved Original Bu		159.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33950	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	34723	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.06	
11/24/2020	GL_JOURNAL	PAY0457158	34774	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.13	
12/09/2020	GL_JOURNAL	SAL0457803	59	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	15.76	
12/09/2020	GL_JOURNAL	SAL0457803	6	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	-19.70	
12/28/2020	GL_JOURNAL	PAY0458309	35300	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.13	
01/28/2021	GL_JOURNAL	PAY0459296	35259	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.53	
02/25/2021	GL_JOURNAL	PAY0460755	35268	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.53	
03/30/2021	GL_JOURNAL	PAY0461897	36565	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.53	
04/15/2021	GL_JOURNAL	ENP0462623	43577	PYE	04/15/2021/GL Encumbrance Process/175137	;LIFE for		0.00	0.00	4.28	0.00	

Number of Transactions 11							Totals	86.69	159.00	0.00	4.28	68.03
<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>				
0139	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2338		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35881	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.22	
10/28/2020	GL_JOURNAL	PAY0455384	36720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.22	
11/24/2020	GL_JOURNAL	PAY0457158	36858	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.22	
12/28/2020	GL_JOURNAL	PAY0458309	37392	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.22	
01/28/2021	GL_JOURNAL	PAY0459296	37358	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.71	
02/25/2021	GL_JOURNAL	PAY0460755	37359	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.71	
03/30/2021	GL_JOURNAL	PAY0461897	38663	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.71	
04/15/2021	GL_JOURNAL	ENP0462623	45361	PYE	04/15/2021/GL Encumbrance Process/133148	;LIFE for		0.00	0.00	9.84	0.00	

Number of Transactions 9							Totals	10.15	44.00	0.00	9.84	24.01
<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>				
0139	65003	00	3995	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2339		07/01/2020/Load 2020-21 Board-Approved Original Bu			35.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35883	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.76	
10/28/2020	GL_JOURNAL	PAY0455384	36722	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.76	
11/24/2020	GL_JOURNAL	PAY0457158	36860	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.76	
12/28/2020	GL_JOURNAL	PAY0458309	37394	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.76	
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
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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>			
	0139	65003	00	3995	1130	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	37360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.19	
02/25/2021	GL_JOURNAL	PAY0460755	37361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.19	
03/30/2021	GL_JOURNAL	PAY0461897	38665	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.19	
04/15/2021	GL_JOURNAL	ENP0462623	45494	PYE	04/15/2021/GL	Encumbrance Process/124886	;LIFE for	0.00	0.00	10.76	0.00	
Number of Transactions 9						Totals	3.63	35.00	0.00	10.76	20.61	
Number of Transactions 322						Account	Totals 3000s	30,842.18	98,755.00	0.00	16,791.37	51,121.45
Number of Transactions 374						Resource	Totals 65003	62,218.42	248,314.00	0.00	32,431.71	153,663.87
	<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>			
	0139	65007	00	2112	1110	5750	01000	4216	2021			
	Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech											
01/28/2021	GL_BD_JRNL	0000459297	98		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	447.84	
02/08/2021	GL_JOURNAL	PAY0459810	538	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	895.68	
02/25/2021	GL_JOURNAL	PAY0460755	3594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,007.64	
03/30/2021	GL_JOURNAL	PAY0461897	3774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,119.60	
04/08/2021	GL_JOURNAL	PAY0462267	749	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,007.64	
Number of Transactions 6						Totals	-4,478.40	0.00	0.00	0.00	4,478.40	
Number of Transactions 6						Account	Totals 2000s	-4,478.40	0.00	0.00	4,478.40	
	<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>			
	0139	65007	00	3202	1110	5750	01000	4216	2021			
	Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions											
02/08/2021	GL_BD_JRNL	0000459813	89		01/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1428	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	23.18	
02/25/2021	GL_JOURNAL	PAY0460755	9397	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	23.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0139	65007	00	3202	1110	5750	01000	4216	2021		
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions										

Number of Transactions 3 Totals -46.36 0.00 0.00 0.00 46.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	65007	00	3302	1110	5750	01000	4216	2021
Resource 65007 - Special Ed A Account 3302 - OASDI Classified								

01/28/2021	GL_BD_JRNL	0000459297	99	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14381	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	34.26
02/08/2021	GL_JOURNAL	PAY0459810	2171	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	68.51
02/25/2021	GL_JOURNAL	PAY0460755	14468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	77.08
03/30/2021	GL_JOURNAL	PAY0461897	15284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	85.64
04/08/2021	GL_JOURNAL	PAY0462267	3028	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	77.09

Number of Transactions 6 Totals -342.58 0.00 0.00 0.00 342.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	65007	00	3502	1110	5750	01000	4216	2021
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd								

01/28/2021	GL_BD_JRNL	0000459297	100	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32605	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.23
02/08/2021	GL_JOURNAL	PAY0459810	3117	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.45
02/25/2021	GL_JOURNAL	PAY0460755	32631	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.51
03/30/2021	GL_JOURNAL	PAY0461897	33813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.56
04/08/2021	GL_JOURNAL	PAY0462267	4331	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.50

Number of Transactions 6 Totals -2.25 0.00 0.00 0.00 2.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	65007	00	3602	1110	5750	01000	4216	2021
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified								

02/09/2021	GL_BD_JRNL	0000459850	35	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11822	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	10.70
02/09/2021	GL_JOURNAL	PWC0459847	11823	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	21.41
03/08/2021	GL_JOURNAL	PWC0461158	5385	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	24.08

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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Tran Type: All 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>					
0139	65007	00	3602	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified													
04/08/2021	GL_JOURNAL	PWC0462277	4787	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	24.08				
04/08/2021	GL_JOURNAL	PWC0462277	4788	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	26.76				
Number of Transactions 6							Totals	-107.03	0.00	0.00	0.00	107.03	
<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>					
0139	65007	00	3702	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class													
02/09/2021	GL_BD_JRNL	0000459850	104		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	3231	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	2.88				
02/09/2021	GL_JOURNAL	PRM0459845	3232	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.44				
03/08/2021	GL_JOURNAL	PRM0461157	483	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	3.23				
04/08/2021	GL_JOURNAL	PRM0462276	3133	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	3.23				
04/08/2021	GL_JOURNAL	PRM0462276	3134	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	3.59				
Number of Transactions 6							Totals	-14.37	0.00	0.00	0.00	14.37	
Number of Transactions 27							Account	Totals 3000s	-512.59	0.00	0.00	0.00	512.59
Number of Transactions 33							Resource	Totals 65007	-4,990.99	0.00	0.00	0.00	4,990.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	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	276		02/17/2021/Transfer of appropriations for Resource		11,769.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	227.04				
04/08/2021	GL_JOURNAL	PAY0462267	74	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	75.68				
Number of Transactions 3							Totals	11,466.28	11,769.00	0.00	0.00	302.72	
Number of Transactions 3							Account	Totals 1000s	11,466.28	11,769.00	0.00	0.00	302.72

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

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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>						
0139	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	277		02/17/2021/Transfer of appropriations for Resource				1,883.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	36.67	
04/08/2021	GL_JOURNAL	PAY0462267	1525	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	12.22	
Number of Transactions 3									Totals	1,834.11	1,883.00	0.00	0.00	48.89
<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>						
0139	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	278		02/17/2021/Transfer of appropriations for Resource				171.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12554	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.30	
04/08/2021	GL_JOURNAL	PAY0462267	2359	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	1.10	
Number of Transactions 3									Totals	166.60	171.00	0.00	0.00	4.40
<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>						
0139	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	279		02/17/2021/Transfer of appropriations for Resource				6.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.11	
04/08/2021	GL_JOURNAL	PAY0462267	3662	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.03	
Number of Transactions 3									Totals	5.86	6.00	0.00	0.00	0.14
<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>						
0139	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	280		02/17/2021/Transfer of appropriations for Resource				281.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1068	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	1.81	
04/08/2021	GL_JOURNAL	PWC0462277	1069	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	5.43	
Number of Transactions 3									Totals	273.76	281.00	0.00	0.00	7.24

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 12					Account	Totals 3000s			2,280.33	2,341.00	0.00	0.00	60.67
Number of Transactions 15					Resource	Totals 74200			13,746.61	14,110.00	0.00	0.00	363.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	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	1065		07/17/2020/Transfer of appropriations to various s				7,079.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1837	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	352.56
01/07/2021	GL_JOURNAL	SAL0458541	113	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-352.56
01/07/2021	GL_BD_JRNL	0000458545	812		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00		0.00	0.00	0.00
Number of Transactions 4					Totals				0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	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	1070		07/17/2020/Transfer of appropriations to various s				305.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1970	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	706.47
09/10/2020	GL_JOURNAL	PAY0453507	319	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	3,458.96
09/28/2020	GL_JOURNAL	PAY0454195	2526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,059.52
10/14/2020	GL_JOURNAL	PAY0454821	418	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	6,603.08
10/28/2020	GL_JOURNAL	PAY0455384	2685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	227.04
11/18/2020	GL_JOURNAL	0000456847	10	5085855	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-936.54
11/18/2020	GL_JOURNAL	0000456847	15	5101157	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-529.76
11/18/2020	GL_JOURNAL	0000456847	5	508642	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-318.61
11/18/2020	GL_JOURNAL	0000456847	1	5085211	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-507.81
11/18/2020	GL_JOURNAL	0000456847	59	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-484.15
11/18/2020	GL_JOURNAL	0000456847	46	5101500	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-1,097.36
11/18/2020	GL_JOURNAL	0000456847	55	5100600	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-756.80
11/18/2020	GL_JOURNAL	0000456847	50	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-473.00
11/18/2020	GL_JOURNAL	0000456847	41	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-1,021.68
01/07/2021	GL_JOURNAL	SAL0458541	295	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-5,929.36
01/07/2021	GL_BD_JRNL	0000458545	813		12/30/2020/Transfer of appropriations to reverse 2				-305.00		0.00	0.00	0.00
Number of Transactions 17					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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 21						0.00	0.00	0.00	0.00	0.00	
Account						Totals 1000s					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	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	1074				07/17/2020/Transfer of appropriations to various s	6,679.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4827	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,141.69
09/10/2020	GL_JOURNAL	PAY0453507	637	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,148.58
09/28/2020	GL_JOURNAL	PAY0454195	5439	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,442.42
10/14/2020	GL_JOURNAL	PAY0454821	825	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	2,684.77
10/28/2020	GL_JOURNAL	PAY0455384	5642	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,721.35
01/07/2021	GL_JOURNAL	SAL0458541	468	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-8,138.81
01/07/2021	GL_BD_JRNL	0000458545	814				12/30/2020/Transfer of appropriations to reverse 2	-6,679.00	0.00	0.00	0.00
Number of Transactions 8						0.00	0.00	0.00	0.00	0.00	
Account						Totals					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	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	168				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	802	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	318.58
09/28/2020	GL_JOURNAL	PAY0454195	5802	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.34
10/14/2020	GL_JOURNAL	PAY0454821	993	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	41.75
10/28/2020	GL_JOURNAL	PAY0455384	6012	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	429.93
01/07/2021	GL_JOURNAL	SAL0458541	614	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-807.60
Number of Transactions 6						0.00	0.00	0.00	0.00	0.00	
Account						Totals					
Number of Transactions 14											
Account						Totals 2000s					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	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	1066				07/17/2020/Transfer of appropriations to various s	1,143.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5708	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	56.94
01/07/2021	GL_JOURNAL	SAL0458541	779	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-56.94

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

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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>		
0139	78701	00	3101	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
01/07/2021	GL_BD_JRNL	0000458545	815		12/30/2020/Transfer of appropriations to reverse 2	-1,143.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	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	1071		07/17/2020/Transfer of appropriations to various s	49.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5709	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	114.09
09/10/2020	GL_JOURNAL	PAY0453507	935	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	558.63
09/28/2020	GL_JOURNAL	PAY0454195	6509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	171.11
10/14/2020	GL_JOURNAL	PAY0454821	1105	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	889.15
11/18/2020	GL_JOURNAL	0000456847	42	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov	0.00		0.00	0.00	-165.00
11/18/2020	GL_JOURNAL	0000456847	51	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov	0.00		0.00	0.00	-76.39
11/18/2020	GL_JOURNAL	0000456847	56	5100600	11/18/2020/Transfer of expenses for 0139 Hardy mov	0.00		0.00	0.00	-122.22
11/18/2020	GL_JOURNAL	0000456847	60	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov	0.00		0.00	0.00	-78.19
11/18/2020	GL_JOURNAL	0000456847	2	5085211	11/18/2020/Transfer of expenses for 0139 Hardy mov	0.00		0.00	0.00	-82.01
11/18/2020	GL_JOURNAL	0000456847	6	508642	11/18/2020/Transfer of expenses for 0139 Hardy mov	0.00		0.00	0.00	-51.46
11/18/2020	GL_JOURNAL	0000456847	16	5101157	11/18/2020/Transfer of expenses for 0139 Hardy mov	0.00		0.00	0.00	-85.56
11/18/2020	GL_JOURNAL	0000456847	11	5085855	11/18/2020/Transfer of expenses for 0139 Hardy mov	0.00		0.00	0.00	-151.25
01/07/2021	GL_JOURNAL	SAL0458541	780	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-920.90
01/07/2021	GL_BD_JRNL	0000458545	816		12/30/2020/Transfer of appropriations to reverse 2	-49.00		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>		
0139	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	169		08/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1294	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00		0.00	0.00	21.06
09/28/2020	GL_JOURNAL	PAY0454195	8953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	3.59
01/07/2021	GL_JOURNAL	SAL0458541	1177	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-24.65
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 Expens
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					
0139	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	1075		07/17/2020/Transfer of appropriations to various s				1,383.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7847	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	236.33
09/10/2020	GL_JOURNAL	PAY0453507	1296	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	236.26
09/28/2020	GL_JOURNAL	PAY0454195	8955	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	298.58
10/14/2020	GL_JOURNAL	PAY0454821	1474	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	-536.33
01/07/2021	GL_JOURNAL	SAL0458541	1178	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-234.84
01/07/2021	GL_BD_JRNL	0000458545	817		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	1067		07/17/2020/Transfer of appropriations to various s				103.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10239	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	5.11
01/07/2021	GL_JOURNAL	SAL0458541	1455	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-5.11
01/07/2021	GL_BD_JRNL	0000458545	818		12/30/2020/Transfer of appropriations to reverse 2				-103.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	1072		07/17/2020/Transfer of appropriations to various s				4.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10240	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	6.86
09/10/2020	GL_JOURNAL	PAY0453507	1606	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	38.39
09/28/2020	GL_JOURNAL	PAY0454195	11471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	15.38
10/14/2020	GL_JOURNAL	PAY0454821	1746	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	78.21
10/28/2020	GL_JOURNAL	PAY0455384	11758	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.29
11/18/2020	GL_JOURNAL	0000456847	12	5085855	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-13.58
11/18/2020	GL_JOURNAL	0000456847	17	5101157	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-7.69
11/18/2020	GL_JOURNAL	0000456847	7	508642	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-4.62
11/18/2020	GL_JOURNAL	0000456847	61	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-7.02
11/18/2020	GL_JOURNAL	0000456847	43	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-14.83
11/18/2020	GL_JOURNAL	0000456847	47	5101500	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-15.91

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0139	78701	00	3301	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
11/18/2020	GL_JOURNAL	0000456847	52	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-6.86
01/07/2021	GL_JOURNAL	SAL0458541	1456	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-71.62
01/07/2021	GL_BD_JRNL	0000458545	819		12/30/2020/Transfer of appropriations to reverse 2				-4.00		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>				
	0139	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	170		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2014	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	24.36
09/28/2020	GL_JOURNAL	PAY0454195	13892	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PAY0454821	2248	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	3.19
10/28/2020	GL_JOURNAL	PAY0455384	14284	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	32.89
01/07/2021	GL_JOURNAL	SAL0458541	1838	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-61.77
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>				
	0139	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	1076		07/17/2020/Transfer of appropriations to various s				511.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12337	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	87.33
09/10/2020	GL_JOURNAL	PAY0453507	2016	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	87.88
09/28/2020	GL_JOURNAL	PAY0454195	13894	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	110.34
10/14/2020	GL_JOURNAL	PAY0454821	2250	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	205.38
10/28/2020	GL_JOURNAL	PAY0455384	14286	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	131.68
01/07/2021	GL_JOURNAL	SAL0458541	1839	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-622.61
01/07/2021	GL_BD_JRNL	0000458545	820		12/30/2020/Transfer of appropriations to reverse 2				-511.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	78701	00	3501	2100	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	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	1068		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14874	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.18
01/07/2021	GL_JOURNAL	SAL0458541	2132	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.18
01/07/2021	GL_BD_JRNL	0000458545	821		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	78701	00	3501	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif				
08/27/2020	GL_BD_JRNL	0000453110	163		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14875	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.36
09/10/2020	GL_JOURNAL	PAY0453507	2422	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	1.73
09/28/2020	GL_JOURNAL	PAY0454195	28920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.53
10/14/2020	GL_JOURNAL	PAY0454821	2715	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	3.32
10/28/2020	GL_JOURNAL	PAY0455384	29566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.11
11/18/2020	GL_JOURNAL	0000456847	53	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.24
11/18/2020	GL_JOURNAL	0000456847	48	5101500	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.55
11/18/2020	GL_JOURNAL	0000456847	44	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.51
11/18/2020	GL_JOURNAL	0000456847	57	5100600	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.38
11/18/2020	GL_JOURNAL	0000456847	62	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.24
11/18/2020	GL_JOURNAL	0000456847	3	5085211	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.25
11/18/2020	GL_JOURNAL	0000456847	8	508642	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.16
11/18/2020	GL_JOURNAL	0000456847	13	5085855	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.47
11/18/2020	GL_JOURNAL	0000456847	18	5101157	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.27
01/07/2021	GL_JOURNAL	SAL0458541	2133	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-2.98

Number of Transactions 16									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	171		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2832	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.15
09/28/2020	GL_JOURNAL	PAY0454195	31348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.01

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

PeopleSoft GL
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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>				
	0139	78701	00	3502	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_JOURNAL	PAY0454821	3216	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.02
10/28/2020	GL_JOURNAL	PAY0455384	32097	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.22
01/07/2021	GL_JOURNAL	SAL0458541	2517	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.40
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	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	1077		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16974	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.57
09/10/2020	GL_JOURNAL	PAY0453507	2834	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.58
09/28/2020	GL_JOURNAL	PAY0454195	31350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PAY0454821	3218	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1.34
10/28/2020	GL_JOURNAL	PAY0455384	32099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.86
01/07/2021	GL_JOURNAL	SAL0458541	2518	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-4.07
01/07/2021	GL_BD_JRNL	0000458545	822		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00
Number of Transactions 8						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>				
	0139	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	1069		07/17/2020/Transfer of appropriations to various s					169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9549	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	8.43
01/07/2021	GL_JOURNAL	SAL0458541	2796	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-8.43
01/07/2021	GL_BD_JRNL	0000458545	823		12/30/2020/Transfer of appropriations to reverse 2					-169.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	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	1073		07/17/2020/Transfer of appropriations to various s					7.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	78701	00	3601	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
09/10/2020	GL_JOURNAL	PWC0453518	9550	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	16.88	
09/10/2020	GL_JOURNAL	PWC0453518	9551	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	82.67	
10/14/2020	GL_JOURNAL	PWC0454849	11417	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	25.32	
10/14/2020	GL_JOURNAL	PWC0454849	11418	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	157.81	
11/09/2020	GL_JOURNAL	PWC0456114	448	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	5.43	
11/18/2020	GL_JOURNAL	0000456847	4	5085211	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	-12.14	
11/18/2020	GL_JOURNAL	0000456847	63	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	-11.56	
11/18/2020	GL_JOURNAL	0000456847	19	5101157	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	-12.66	
11/18/2020	GL_JOURNAL	0000456847	45	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	-24.42	
11/18/2020	GL_JOURNAL	0000456847	49	5101500	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	-26.23	
11/18/2020	GL_JOURNAL	0000456847	54	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	-11.30	
11/18/2020	GL_JOURNAL	0000456847	58	5100600	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	-18.09	
11/18/2020	GL_JOURNAL	0000456847	14	5085855	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	-22.38	
11/18/2020	GL_JOURNAL	0000456847	9	508642	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	-7.61	
01/07/2021	GL_JOURNAL	SAL0458541	2797	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-141.72	
01/07/2021	GL_BD_JRNL	0000458545	824		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00	
Number of Transactions 17							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	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	49				0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4615	No Jrnl Ref	08/31/2020/Open zero dollar strings/		0.00	0.00	7.61	
10/14/2020	GL_JOURNAL	PWC0454849	1339	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.41	
10/14/2020	GL_JOURNAL	PWC0454849	1340	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	1.00	
11/09/2020	GL_JOURNAL	PWC0456114	8813	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	10.28	
01/07/2021	GL_JOURNAL	SAL0458541	3181	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-19.30	
Number of Transactions 6							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	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	1078				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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	78701	00	3602	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	4616	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	27.29		
09/10/2020	GL_JOURNAL	PWC0453518	4617	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	27.45		
10/14/2020	GL_JOURNAL	PWC0454849	1341	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	34.47		
10/14/2020	GL_JOURNAL	PWC0454849	1342	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	64.17		
11/09/2020	GL_JOURNAL	PWC0456114	8814	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	41.14		
01/07/2021	GL_JOURNAL	SAL0458541	3182	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-194.52		
01/07/2021	GL_BD_JRNL	0000458545	825		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 132							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 167							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>				
0139	92502	00	2201	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1339		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,364.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1341		07/01/2020/Load 2020-21 Board-Approved Original Bu		34,711.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2123	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,932.07		
08/03/2020	GL_JOURNAL	PAY0451987	114	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	253.19		
08/27/2020	GL_JOURNAL	PAY0453104	2916	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,191.69		
09/28/2020	GL_JOURNAL	PAY0454195	3544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,256.15		
10/28/2020	GL_JOURNAL	PAY0455384	3749	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,256.15		
11/24/2020	GL_JOURNAL	PAY0457158	3717	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,256.15		
12/28/2020	GL_JOURNAL	PAY0458309	3844	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,122.79		
01/28/2021	GL_JOURNAL	PAY0459296	3866	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,256.15		
02/25/2021	GL_JOURNAL	PAY0460755	3896	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,256.15		
03/30/2021	GL_JOURNAL	PAY0461897	4092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,256.15		
04/15/2021	GL_JOURNAL	ENP0462623	3501	PYE	04/15/2021/GL Encumbrance Process/156532 ;Salary f		0.00	0.00	12,768.47	0.00		
Number of Transactions 13							Totals	4,269.89	54,075.00	0.00	12,768.47	37,036.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 13						Account	Totals 2000s	4,269.89	54,075.00	0.00	12,768.47	37,036.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	92502	00	3202	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2340	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,275.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5524	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	605.26	
08/27/2020	GL_JOURNAL	PAY0453104	7857	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	867.68	
09/28/2020	GL_JOURNAL	PAY0454195	8965	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	881.03	
10/28/2020	GL_JOURNAL	PAY0455384	9248	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	881.03	
11/24/2020	GL_JOURNAL	PAY0457158	9088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	881.03	
12/28/2020	GL_JOURNAL	PAY0458309	9337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	881.03	
01/28/2021	GL_JOURNAL	PAY0459296	9352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	881.03	
02/25/2021	GL_JOURNAL	PAY0460755	9400	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	881.03	
03/30/2021	GL_JOURNAL	PAY0461897	9936	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	881.03	
04/15/2021	GL_JOURNAL	ENP0462623	9848	PYE	04/15/2021/GL Encumbrance Process/156532 ;PERS_A f		0.00		0.00	2,643.08	0.00	
Number of Transactions 11						Totals	1,991.77	12,275.00	0.00	2,643.08	7,640.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	92502	00	3302	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2341	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,137.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8437	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	224.29	
08/03/2020	GL_JOURNAL	PAY0451987	1155	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	19.36	
08/27/2020	GL_JOURNAL	PAY0453104	12348	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	320.66	
09/28/2020	GL_JOURNAL	PAY0454195	13905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	325.60	
10/28/2020	GL_JOURNAL	PAY0455384	14297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	325.60	
11/24/2020	GL_JOURNAL	PAY0457158	14040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	325.60	
12/28/2020	GL_JOURNAL	PAY0458309	14361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	315.40	
01/28/2021	GL_JOURNAL	PAY0459296	14384	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	325.78	
02/25/2021	GL_JOURNAL	PAY0460755	14471	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	325.77	
03/30/2021	GL_JOURNAL	PAY0461897	15288	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	325.78	
04/15/2021	GL_JOURNAL	ENP0462623	14527	PYE	04/15/2021/GL Encumbrance Process/156532 ;OASDI fo		0.00		0.00	976.80	0.00	
Number of Transactions 12						Totals	326.36	4,137.00	0.00	976.80	2,833.84	

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
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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>				
0139	92502	00	3431	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2342									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			117.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19080	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18842	PYE	04/15/2021/GL Encumbrance Process/156532 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	0.32	117.00	0.00	34.99	81.69

<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>				
0139	92502	00	3451	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2343									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,047.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22505	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23063	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23029	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23146	PYE	04/15/2021/GL Encumbrance Process/156532 ;DENTAL f		0.00		0.00			
Number of Transactions 9							Totals	223.03	1,047.00	0.00	306.18	517.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	92502	00	3471	8100	0000	25000	8540	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	2344						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			21,401.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	26600	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	27238	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	27337	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	27748	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0139	92502	00	3471	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	27711	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,689.57	
02/25/2021	GL_JOURNAL	PAY0460755	27712	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,689.57	
03/30/2021	GL_JOURNAL	PAY0461897	28667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,689.57	
04/15/2021	GL_JOURNAL	ENP0462623	27428	PYE	04/15/2021/GL	Encumbrance Process/156532	MEDICA f	0.00	0.00	6,389.69	0.00	
							-----		-----		-----	
Number of Transactions 9							Totals	3,450.36	21,401.00	0.00	6,389.69	11,560.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	92502	00	3502	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2345		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11442	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.47	
08/03/2020	GL_JOURNAL	PAY0451987	2059	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.13	
08/27/2020	GL_JOURNAL	PAY0453104	16985	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.10	
09/28/2020	GL_JOURNAL	PAY0454195	31361	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.13	
10/28/2020	GL_JOURNAL	PAY0455384	32110	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.13	
11/24/2020	GL_JOURNAL	PAY0457158	32155	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.13	
12/28/2020	GL_JOURNAL	PAY0458309	32627	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	32608	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.13	
02/25/2021	GL_JOURNAL	PAY0460755	32634	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.12	
03/30/2021	GL_JOURNAL	PAY0461897	33817	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.13	
04/15/2021	GL_JOURNAL	ENP0462623	32109	PYE	04/15/2021/GL	Encumbrance Process/156532	UNEMP fo	0.00	0.00	6.39	0.00	
							-----		-----		-----	
Number of Transactions 12							Totals	2.08	27.00	0.00	6.39	18.53

<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>			
0139	92502	00	3602	8100	0000	25000	8540	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2346		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,292.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6772	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	6.05
08/11/2020	GL_JOURNAL	PWC0452443	6773	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	70.08
09/10/2020	GL_JOURNAL	PWC0453518	4618	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	100.18
10/14/2020	GL_JOURNAL	PWC0454849	1343	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	101.72
11/09/2020	GL_JOURNAL	PWC0456114	8815	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	101.72
12/08/2020	GL_JOURNAL	PWC0457747	6227	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	101.72

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

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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>			
0139	92502	00	3602	8100	0000	25000	8540	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4827	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	98.53	
02/09/2021	GL_JOURNAL	PWC0459847	11824	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	101.72	
03/08/2021	GL_JOURNAL	PWC0461158	5386	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	101.72	
04/08/2021	GL_JOURNAL	PWC0462277	4789	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	101.72	
04/15/2021	GL_JOURNAL	ENP0462623	36798	PYE	04/15/2021/GL Encumbrance Process/156532 ;WKRCMP f		0.00	0.00	305.17	0.00	
Number of Transactions 12						Totals	101.67	1,292.00	0.00	305.17	885.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	92502	00	3702	8100	0000	25000	8540	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	2347						07/01/2020/Load 2020-21 Board-Approved Original Bu	69.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6874	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	RPM0452442	6875	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	3.75
08/11/2020	GL_JOURNAL	RPM0452476	5346	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-0.32
08/11/2020	GL_JOURNAL	RPM0452476	5347	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-3.75
08/11/2020	GL_JOURNAL	PRM0452481	5322	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	PRM0452481	5323	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	3.75
09/10/2020	GL_JOURNAL	PRM0453517	2131	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	5.37
10/14/2020	GL_JOURNAL	PRM0454848	2970	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00	5.45
11/09/2020	GL_JOURNAL	PRM0456110	3399	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	5.45
12/08/2020	GL_JOURNAL	PRM0457744	4495	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	5.45
01/07/2021	GL_JOURNAL	PRM0458524	6957	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	5.28
02/09/2021	GL_JOURNAL	PRM0459845	3233	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	5.45
03/08/2021	GL_JOURNAL	PRM0461157	484	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	5.45
04/08/2021	GL_JOURNAL	PRM0462276	3135	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00	5.45
04/15/2021	GL_JOURNAL	ENP0462623	41476	PYE	04/15/2021/GL Encumbrance Process/156532 ;RM02 for		0.00	0.00	0.00	0.00	0.00	16.35	0.00
Number of Transactions 16						Totals	5.23	69.00	0.00	16.35	47.42		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	92502	00	3995	8100	0000	25000	8540	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	2348						07/01/2020/Load 2020-21 Board-Approved Original Bu	86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35885	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	6.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0139	92502	00	3995	8100	0000 25000 8540	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	36724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.64		
11/24/2020	GL_JOURNAL	PAY0457158	36861	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.64		
12/28/2020	GL_JOURNAL	PAY0458309	37395	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.64		
01/28/2021	GL_JOURNAL	PAY0459296	37361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.66		
02/25/2021	GL_JOURNAL	PAY0460755	37362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.66		
03/30/2021	GL_JOURNAL	PAY0461897	38666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.66		
04/15/2021	GL_JOURNAL	ENP0462623	45920	PYE	04/15/2021/GL Encumbrance Process/156532 ;LIFE for		0.00	0.00	20.30	0.00		
Number of Transactions 9						Totals	16.16	86.00	0.00	20.30	49.54	
Number of Transactions 99						Account	Totals 3000s	6,116.98	40,451.00	0.00	10,698.95	23,635.07
Number of Transactions 112						Resource	Totals 92502	10,386.87	94,526.00	0.00	23,467.42	60,671.71
0139	96000	00	4301	1000	1110 01000 0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/22/2020	GL_BD_JRNL	0000455179	55		10/22/2020/Transfer of appropriations for Contribu		13,072.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	54		10/23/2020/Transfer of appropriations for Contribu		13,032.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	55		10/23/2020/Transfer of appropriations for Contribu		-13,072.00	0.00	0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	1990	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	1,508.89		
12/21/2020	GL_JOURNAL	PCD0458238	1985	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	3.54		
12/21/2020	GL_JOURNAL	PCD0458238	1988	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	224.58		
03/10/2021	GL_BD_JRNL	0000461288	22		02/28/2021/Transfer appropriations for ABS deposit		1,738.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	13,032.99	14,770.00	0.00	0.00	1,737.01	
Number of Transactions 7						Account	Totals 4000s	13,032.99	14,770.00	0.00	0.00	1,737.01
Number of Transactions 7						Resource	Totals 96000	13,032.99	14,770.00	0.00	0.00	1,737.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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 Run Time 20:06:58

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>								
0139	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
Number of Transactions 5,408								Dept		Totals 0139		66,971.65	3,178,624.00	2,233.48	798,835.97	2,310,582.90
Number of Transactions 5,408								Report		Totals		66,971.65	3,178,624.00	2,233.48	798,835.97	2,310,582.90

End of Report